

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	293,959.96
	515200 FICA EXPENSE	3,598.92	21,557.46
	Major Account 510000 Total	<u>52,598.92</u>	<u>315,517.42</u>
	Fund 10000 Expenditures Total	<u>52,598.92</u>	<u>315,517.42</u>
	Subprogram Expenditures	<u>52,598.92</u>	<u>315,517.42</u>
	Program Expenditures	<u>52,598.92</u>	<u>315,517.42</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,017.98	128,335.27
	511800 COMPENSATORY TIME PAID		83.00
	512100 VACATION LEAVE EXPENSE	2,541.34	15,247.46
	512200 SICK LEAVE EXPENSE	965.84	4,363.24
	512300 HOLIDAY LEAVE EXPENSE	3,595.86	7,166.40
	512400 MILITARY LEAVE EXPENSE		694.76
	512500 FUNERAL LEAVE EXPENSE		619.49
	515100 RETIREMENT PLANS EXPENSE	1,881.07	11,719.50
	515200 FICA EXPENSE	1,802.98	11,269.94
	515400 LIFE & ACCIDENT INS EXP	8.29	49.94
	515500 HEALTH INSURANCE EXPENSE	3,987.81	24,033.20
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		3,172.28
	Major Account 510000 Total	32,801.17	206,857.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.39	380.56
	521200 COM EXPENSE - VOICE/DATA		875.75
	521500 PUBLICATION & PRINT EXP	2,392.83	2,775.52
	522100 DUES & SUBSCRIPTION EXP	349.49	349.49
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527400 REP & MAINT-DATA PROC		104.00
	531100 OFFICE SUPPLIES EXPENSE		622.86
	541100 ACCTG & AUDITING SERVICES		25,960.00
	556100 INSURANCE EXPENSE		2.10
	559100 OTHER OPERATING EXP		9.85
	Major Account 520000 Total	2,794.71	31,105.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.38
	Major Account 570000 Total		8.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		245.00
	583300 COMPUTER HARDWARE EQUIPMENT		213.50
	Major Account 580000 Total		458.50
	Fund 10000 Expenditures Total	35,595.88	238,429.74
	Subprogram Expenditures	35,595.88	238,429.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,475.20	780,392.74
	511800 COMPENSATORY TIME PAID	164.63	2,387.86
	512100 VACATION LEAVE EXPENSE	9,402.23	92,244.43
	512200 SICK LEAVE EXPENSE	7,889.63	48,042.61
	512300 HOLIDAY LEAVE EXPENSE	22,293.60	44,489.33
	512500 FUNERAL LEAVE EXPENSE	1,175.06	2,169.77
	515100 RETIREMENT PLANS EXPENSE	11,336.91	72,613.38
	515200 FICA EXPENSE	10,870.22	69,800.45
	515400 LIFE & ACCIDENT INS EXP	62.86	379.81
	515500 HEALTH INSURANCE EXPENSE	22,640.72	141,068.25
	516200 TUITION ASSISTANCE		1,072.13
	516300 EMPLOYEE ASSISTANCE PRO		678.50
	516500 WORKERS COMP PREMIUMS		19,236.88
	Major Account 510000 Total	<u>196,311.06</u>	<u>1,274,576.14</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	28.50
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		.10
	Major Account 520000 Total	<u>14.25</u>	<u>37.85</u>
	Fund 10000 Expenditures Total	<u>196,325.31</u>	<u>1,274,613.99</u>
	Subprogram Expenditures	<u>196,325.31</u>	<u>1,274,613.99</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		790.78-
	Major Account 480000 Total		790.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,348.29-
	Major Account 490000 Total		1,348.29-
	Fund 10000 Revenue Total		2,139.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,093.29	486,122.97
	511200 TEMPORARY SALARIES-WAGE	1,694.98	8,928.09
	511800 COMPENSATORY TIME PAID	122.23	863.89
	512100 VACATION LEAVE EXPENSE	5,805.64	38,782.14
	512200 SICK LEAVE EXPENSE	3,831.84	21,425.40
	512300 HOLIDAY LEAVE EXPENSE	13,140.02	26,399.88
	512400 MILITARY LEAVE EXPENSE		1,281.88
	512500 FUNERAL LEAVE EXPENSE	205.12	978.84
	515100 RETIREMENT PLANS EXPENSE	6,829.17	43,121.42
	515200 OASDI EXPENSE	6,552.26	41,200.54
	515400 LIFE & ACCIDENT INS EXP	50.40	308.32
	515500 HEALTH INSURANCE EXPENSE	17,106.66	109,289.79
	516200 TUITION ASSISTANCE		1,863.00
	516300 EMPLOYEE ASSISTANCE PRO		1,312.75
	516500 WORKERS COMP PREMIUMS		17,456.07
	Major Account 510000 Total	123,431.61	799,334.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,730.80	21,739.32
	521200 COM EXPENSE - VOICE/DATA		32,473.62
	521500 PUBLICATION & PRINT EXP	478.93	9,037.43
	522100 DUES & SUBSCRIPTION EXP	3,960.00	3,960.00
	527100 REP & MAINT-OFFICE EQUIP	1,731.00	11,469.75
	527400 REP & MAINT-DATA PROC		5,096.00
	527800 REP & MAINT-OTHER PROPER		357.70
	531100 OFFICE SUPPLIES EXPENSE	4,086.93	17,541.12
	533100 HOUSEHOLD & INSTIT EXP		19.45
	533900 FOOD EXPENSE	160.10	160.10
	534900 MISCELLANEOUS SUP EXP		220.00
	535100 MEDICAL SUPPLIES		162.53
	542200 TEMP SERV - OUTSIDE		189.00
	554900 OTHER CONTRACTUAL SERVICES	827.00	16,712.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		102.99
	559100 OTHER OPERATING EXP		236.53
	Major Account 520000 Total	<u>14,974.76</u>	<u>119,477.54</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>4,205.58</u>	<u>6,096.20</u>
	Major Account 580000 Total	<u>4,205.58</u>	<u>6,096.20</u>
	Fund 10000 Expenditures Total	<u>142,611.95</u>	<u>924,908.72</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>2,139.07-</u></u>
	Subprogram Expenditures	<u><u>142,611.95</u></u>	<u><u>924,908.72</u></u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		658.51
	531100 OFFICE SUPPLIES EXPENSE		49.25
	533900 FOOD EXPENSE		452.40
	541100 ACCTG & AUDITING SERVICES		2,750.00
	543500 MGT CONSULTANT SERVICES	7,012.83	24,870.89
	559100 OTHER OPERATING EXP		6.58
	Major Account 520000 Total	<u>7,012.83</u>	<u>28,787.63</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,170.79	4,145.78
	Major Account 570000 Total	<u>1,170.79</u>	<u>4,145.78</u>
	Fund 10000 Expenditures Total	<u>8,183.62</u>	<u>32,933.41</u>
	Subprogram Expenditures	<u>8,183.62</u>	<u>32,933.41</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,777.72	755,931.43
	511200 TEMPORARY SALARIES-WAGE		1,121.38
	511800 COMPENSATORY TIME PAID	764.70	1,761.37
	512100 VACATION LEAVE EXPENSE	8,443.96	90,983.01
	512200 SICK LEAVE EXPENSE	3,869.90	30,806.97
	512300 HOLIDAY LEAVE EXPENSE	21,631.21	42,339.33
	512500 FUNERAL LEAVE EXPENSE	532.74	2,377.00
	515100 RETIREMENT PLANS EXPENSE	10,933.98	69,203.80
	515200 OASDI EXPENSE	10,602.00	67,270.49
	515400 LIFE & ACCIDENT INS EXP	50.40	290.86
	515500 HEALTH INSURANCE EXPENSE	21,711.39	128,389.60
	516200 TUITION ASSISTANCE		1,200.00
	516300 EMPLOYEE ASSISTANCE PRO		531.00
	516500 WORKERS COMP PREMIUMS		18,519.77
	Major Account 510000 Total	<u>189,318.00</u>	<u>1,210,726.01</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.25	42.75
	531100 OFFICE SUPPLIES EXPENSE		9.25
	559100 OTHER OPERATING EXP		.07
	Major Account 520000 Total	<u>14.25</u>	<u>52.07</u>
	Fund 10000 Expenditures Total	<u>189,332.25</u>	<u>1,210,778.08</u>
	Subprogram Expenditures	<u>189,332.25</u>	<u>1,210,778.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	472200 REPROD & PUBLICATIONS		6,000.28-
	Major Account 470000 Total	125.00-	6,125.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.87-	1,181.71-
	Major Account 480000 Total	191.87-	1,181.71-
	Fund 20301 Revenue Total	316.87-	7,306.99-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	693.58	4,161.48
	Major Account 580000 Total	693.58	4,161.48
	Fund 20301 Expenditures Total	693.58	4,161.48
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		68.95-
	Major Account 470000 Total		68.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	139.97-
	Major Account 480000 Total	23.14-	139.97-
	Fund 20302 Revenue Total	23.14-	208.92-
	Subprogram Revenues	340.01-	7,515.91-
	Subprogram Expenditures	693.58	4,161.48

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.57
	521200 COM EXPENSE - VOICE/DATA		.06
	521500 PUBLICATION & PRINT EXP		75.99
	531100 OFFICE SUPPLIES EXPENSE		10.12
	533900 FOOD EXPENSE		639.00
	534600 ED & RECREATIONAL SUP EX		21.00
	559100 OTHER OPERATING EXP		.42
	Major Account 520000 Total		764.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,564.62	6,209.02
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,564.62	6,213.02
	Fund 22640 Expenditures Total	1,564.62	6,977.18
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	1,564.62	6,977.18
	Program Revenues	340.01-	109,654.98-
	Program Expenditures	574,307.21	3,692,802.60

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.58-	461.87-
	472200 REPROD & PUBLICATIONS	247.80-	5,803.04-
	Major Account 470000 Total	286.38-	6,264.91-
	Fund 10000 Revenue Total	286.38-	6,264.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,788.70	244,987.05
	511800 COMPENSATORY TIME PAID		2,574.75
	512100 VACATION LEAVE EXPENSE	8,143.11	41,278.19
	512200 SICK LEAVE EXPENSE	5,114.23	18,008.44
	512300 HOLIDAY LEAVE EXPENSE	7,451.72	14,903.42
	512500 FUNERAL LEAVE EXPENSE		809.51
	515100 RETIREMENT PLANS EXPENSE	3,930.99	24,153.15
	515200 FICA EXPENSE	2,534.62	20,149.74
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,184.18	32,233.24
	516300 EMPLOYEE ASSISTANCE PRO		147.50
	516500 WORKERS COMP PREMIUMS		6,535.31
	Major Account 510000 Total	64,161.55	405,864.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.80	891.35
	521200 COM EXPENSE - VOICE/DATA		3,948.12
	521500 PUBLICATION & PRINT EXP		894.76
	522100 DUES & SUBSCRIPTION EXP	670.00	1,218.28
	522200 CONFERENCE REGISTRATION	1,070.00	3,270.00
	527100 REP & MAINT-OFFICE EQUIP		24.00
	531100 OFFICE SUPPLIES EXPENSE	334.93	1,554.73
	534900 MISCELLANEOUS SUP EXP		182.00
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		18.63
	Major Account 520000 Total	2,269.73	12,121.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,195.63
	572100 COMMERCIAL TRANSPORTATIO		1,878.10
	574500 PERSONAL VEHICLE MILEAGE		226.24
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total		10,453.97
	Fund 10000 Expenditures Total	66,431.28	428,440.14
	Subprogram Revenues	286.38-	6,264.91-

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

FUND NUMBER AND NAME
10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
66,431.28

YEAR-TO-DATE
428,440.14

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,817.00-	3,394.52-
	Major Account 470000 Total	1,817.00-	3,394.52-
	Fund 10000 Revenue Total	1,817.00-	3,394.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,755.03	109,488.50
	511200 TEMPORARY SALARIES-WAGE	173.62	1,165.69
	511800 COMPENSATORY TIME PAID	97.63	946.31
	512100 VACATION LEAVE EXPENSE	465.41	11,992.34
	512200 SICK LEAVE EXPENSE	1,849.63	6,516.59
	512300 HOLIDAY LEAVE EXPENSE	3,208.52	6,345.53
	512500 FUNERAL LEAVE EXPENSE	140.80	914.97
	515100 RETIREMENT PLANS EXPENSE	1,611.19	10,199.08
	515200 OASDI EXPENSE	1,535.23	9,785.43
	515400 LIFE & ACCIDENT INS EXP	12.61	72.65
	515500 HEALTH INSURANCE EXPENSE	4,194.70	24,538.44
	516300 EMPLOYEE ASSISTANCE PRO		590.00
	516500 WORKERS COMP PREMIUMS		4,391.99
	Major Account 510000 Total	29,044.37	186,947.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	909.37
	521200 COM EXPENSE - VOICE/DATA		10,973.89
	521500 PUBLICATION & PRINT EXP	1,417.57	91,008.42
	522900 EMPLOYEE PARKING EXP		144.00
	527100 REP & MAINT-OFFICE EQUIP	5,395.00	5,395.00
	527400 REP & MAINT-DATA PROC		2,216.27
	527500 REP & MAINT-COMM EQUIP		380.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	5.70	1,610.61
	533100 HOUSEHOLD & INSTIT EXP	72.92	72.92
	542200 SOS TEMP SERV - OUTSIDE		4,044.89
	556100 INSURANCE EXPENSE		39.94
	559100 OTHER OPERATING EXP		426.65
	Major Account 520000 Total	18,926.66	129,221.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		365.00
	583300 COMPUTER HARDWARE EQUIPMENT	958.90	958.90
	587400 MASTER LEASE	1,013.71	6,082.26
	Major Account 580000 Total	1,972.61	7,406.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>49,943.64</u>	<u>323,575.64</u>
	Subprogram Revenues	<u>1,817.00-</u>	<u>3,394.52-</u>
	Subprogram Expenditures	<u>49,943.64</u>	<u>323,575.64</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,078.75-	20,740.00-
	Major Account 470000 Total	18,078.75-	20,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.01-	6,660.26-
	Major Account 480000 Total	1,080.01-	6,660.26-
	Fund 20330 Revenue Total	19,158.76-	27,400.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.37	6,851.47
	511800 COMPENSATORY TIME PAID		187.93
	512100 VACATION LEAVE EXPENSE	125.29	514.99
	512200 SICK LEAVE EXPENSE	125.29	125.29
	512300 HOLIDAY LEAVE EXPENSE	187.93	436.67
	515100 RETIREMENT PLANS EXPENSE	93.82	607.71
	515200 FICA EXPENSE	91.96	597.51
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	154.09	924.54
	516500 WORKERS COMP PREMIUMS		161.82
	Major Account 510000 Total	1,593.45	10,412.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.47	126.09
	521200 COM EXPENSE - VOICE/DATA		95.46
	521500 PUBLICATION & PRINT EXP	2,249.50	2,483.03
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	2,372.97	2,707.10
	Fund 20330 Expenditures Total	3,966.42	13,119.23
	Subprogram Revenues	19,158.76-	27,400.26-
	Subprogram Expenditures	3,966.42	13,119.23

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		53.39-
	472200 REPROD & PUBLICATIONS	375.00-	1,095.24-
	Major Account 470000 Total	375.00-	1,148.63-
	Fund 10000 Revenue Total	375.00-	1,148.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,950.62	81,699.85
	511800 COMPENSATORY TIME PAID	55.58	1,201.10
	512100 VACATION LEAVE EXPENSE	2,100.64	11,488.45
	512200 SICK LEAVE EXPENSE	68.39	2,250.90
	512300 HOLIDAY LEAVE EXPENSE	2,391.56	4,624.21
	512500 FUNERAL LEAVE EXPENSE		610.86
	515100 RETIREMENT PLANS EXPENSE	1,240.53	7,628.48
	515200 FICA EXPENSE	1,219.29	7,520.85
	515400 LIFE & ACCIDENT INS EXP	7.00	39.20
	515500 HEALTH INSURANCE EXPENSE	2,309.39	13,226.58
	516300 EMPLOYEE ASSISTANCE PRO		73.75
	516500 WORKERS COMP PREMIUMS		2,082.56
	Major Account 510000 Total	21,343.00	132,446.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	9,428.40
	521200 COM EXPENSE - VOICE/DATA		5,151.72
	521500 PUBLICATION & PRINT EXP		31,130.95
	522200 CONFERENCE REGISTRATION	3,963.75	5,063.75
	527400 REP & MAINT-DATA PROC		18.47
	531100 OFFICE SUPPLIES EXPENSE		147.51
	559100 OTHER OPERATING EXP		184.85
	Major Account 520000 Total	3,982.11	51,125.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.49
	572100 COMMERCIAL TRANSPORTATIO		534.60
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,162.41
	Fund 10000 Expenditures Total	25,325.11	184,734.85
	Subprogram Revenues	375.00-	1,148.63-
	Subprogram Expenditures	25,325.11	184,734.85

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,938.51	193,810.26
	511200 TEMPORARY SALARIES-WAGE	392.47	6,100.92
	511300 OVERTIME PAYMENTS	1,626.20-	221.75
	511800 COMPENSATORY TIME PAID	276.23	1,665.21
	512100 VACATION LEAVE EXPENSE	3,523.88	22,761.05
	512200 SICK LEAVE EXPENSE	1,239.70	10,070.09
	512300 HOLIDAY LEAVE EXPENSE	6,029.06	12,058.10
	512500 FUNERAL LEAVE EXPENSE		1,305.22
	515100 RETIREMENT PLANS EXPENSE	2,494.19	18,107.56
	515200 FICA EXPENSE	2,868.62	18,368.56
	515400 LIFE & ACCIDENT INS EXP	12.14	76.54
	515500 HEALTH INSURANCE EXPENSE	6,244.42	40,540.52
	516300 EMPLOYEE ASSISTANCE PRO		162.25
	516500 WORKERS COMP PREMIUMS		5,101.73
	Major Account 510000 Total	45,393.02	330,349.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.91	84.52
	521200 COM EXPENSE - VOICE/DATA		7,258.94
	522200 CONFERENCE REGISTRATION	1,196.25	1,715.25
	527400 REP & MAINT-DATA PROC	478.00	478.00
	531100 OFFICE SUPPLIES EXPENSE		146.30
	534600 ED & RECREATIONAL SUP EX		53.99
	534800 CONST & MAINT SUP EXP		11.49
	555100 DATA PROC SOFTW LIC FEE	857.50	2,721.80
	555200 SOFTWARE - NEW PURCHASES	749.95	749.95
	556100 INSURANCE EXPENSE		67.79
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	3,293.61	13,290.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,775.07
	572100 COMMERCIAL TRANSPORTATIO		734.50
	574500 PERSONAL VEHICLE MILEAGE		94.09
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,664.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	59,927.44	61,636.91
	587400 MASTER LEASE	47,204.32-	5,958.72-
	Major Account 580000 Total	12,723.12	55,678.19

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>61,409.75</u>	<u>402,983.10</u>
	Subprogram Expenditures	<u>61,409.75</u>	<u>402,983.10</u>
	Program Revenues	<u>21,637.14</u>	<u>38,208.32</u>
	Program Expenditures	<u>207,076.20</u>	<u>1,352,852.96</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	559100 OTHER OPERATING EXP		.09
	Major Account 520000 Total	<u>425.00</u>	<u>425.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.93	1,047.06
	572100 COMMERCIAL TRANSPORTATIO	269.30	522.40
	574500 PERSONAL VEHICLE MILEAGE	48.50	97.00
	575100 MISC TRAVEL EXPENSE	48.00	72.00
	Major Account 570000 Total	<u>1,174.73</u>	<u>1,738.46</u>
	Fund 10000 Expenditures Total	<u>1,599.73</u>	<u>2,163.55</u>
	Subprogram Expenditures	<u>1,599.73</u>	<u>2,163.55</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,593.66	189,995.08
	512100 VACATION LEAVE EXPENSE	4,796.33	27,748.15
	512200 SICK LEAVE EXPENSE	1,617.47	11,413.16
	512300 HOLIDAY LEAVE EXPENSE	5,553.94	11,107.87
	515100 RETIREMENT PLANS EXPENSE	2,887.50	17,991.09
	515200 FICA EXPENSE	2,564.53	17,542.33
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,659.80	27,958.80
	516300 EMPLOYEE ASSISTANCE PRO		103.25
	516500 WORKERS COMP PREMIUMS		5,029.20
	Major Account 510000 Total	<u>48,683.03</u>	<u>308,947.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	286.15
	521200 COM EXPENSE - VOICE/DATA		1,370.86
	521400 DATA PROCESSING EXPENSE	4,894.20	14,682.60
	521500 PUBLICATION & PRINT EXP		1,309.04
	522100 DUES & SUBSCRIPTION EXP	640.00	832.40
	527400 REP & MAINT-DATA PROC		593.21
	531100 OFFICE SUPPLIES EXPENSE		1,025.38
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		12.84
	Major Account 520000 Total	<u>5,542.84</u>	<u>20,116.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,181.79
	572100 COMMERCIAL TRANSPORTATIO		326.60
	Major Account 570000 Total		<u>2,508.39</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		21.48
	Major Account 580000 Total		<u>21.48</u>
	Fund 10000 Expenditures Total	<u>54,225.87</u>	<u>331,594.28</u>
	Subprogram Expenditures	<u>54,225.87</u>	<u>331,594.28</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,162.21	45,091.28
	512100 VACATION LEAVE EXPENSE	210.49	6,643.96
	512200 SICK LEAVE EXPENSE		1,606.03
	512300 HOLIDAY LEAVE EXPENSE	1,301.06	2,602.10
	512500 FUNERAL LEAVE EXPENSE		246.58
	515100 RETIREMENT PLANS EXPENSE	649.48	4,207.45
	515200 FICA EXPENSE	621.14	4,044.14
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,520.64	9,123.84
	516300 EMPLOYEE ASSISTANCE PRO		29.50
	516500 WORKERS COMP PREMIUMS		1,120.36
	Major Account 510000 Total	<u>11,467.82</u>	<u>74,732.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.15	67.27
	521200 COM EXPENSE - VOICE/DATA		283.68
	521400 DATA PROCESSING EXPENSE	173.72	993.25
	521500 PUBLICATION & PRINT EXP		21.46
	522100 DUES & SUBSCRIPTION EXP	3,997.20	13,495.33
	531100 OFFICE SUPPLIES EXPENSE		17.50
	534600 ED & RECREATIONAL SUP EX	119.00	2,471.79
	555100 DATA PROC SOFTW LIC FEE	6,800.00	6,800.00
	559100 OTHER OPERATING EXP		1.58
	Major Account 520000 Total	<u>11,113.07</u>	<u>24,151.86</u>
	Fund 10000 Expenditures Total	<u>22,580.89</u>	<u>98,883.90</u>
	Subprogram Expenditures	<u>22,580.89</u>	<u>98,883.90</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,554.50	119,170.96
	512100 VACATION LEAVE EXPENSE	662.27	15,142.87
	512200 SICK LEAVE EXPENSE	315.27	5,158.44
	512300 HOLIDAY LEAVE EXPENSE	2,917.43	6,364.14
	515100 RETIREMENT PLANS EXPENSE	1,456.38	10,920.21
	515200 FICA EXPENSE	1,421.42	10,718.70
	515400 LIFE & ACCIDENT INS EXP	7.00	46.20
	515500 HEALTH INSURANCE EXPENSE	1,826.36	12,685.16
	516300 EMPLOYEE ASSISTANCE PRO		88.50
	516500 WORKERS COMP PREMIUMS		2,713.34
	Major Account 510000 Total	<u>24,160.63</u>	<u>183,008.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	56.11
	521200 COM EXPENSE - VOICE/DATA		756.87
	521500 PUBLICATION & PRINT EXP		39.30
	522100 DUES & SUBSCRIPTION EXP	220.00	487.45
	522200 CONFERENCE REGISTRATION	425.00	1,619.25
	531100 OFFICE SUPPLIES EXPENSE		183.76
	559100 OTHER OPERATING EXP		3.16
	Major Account 520000 Total	<u>646.42</u>	<u>3,145.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	736.29	3,469.16
	572100 COMMERCIAL TRANSPORTATIO	234.30	1,263.10
	574500 PERSONAL VEHICLE MILEAGE	72.75	72.75
	575100 MISC TRAVEL EXPENSE	18.00	50.00
	Major Account 570000 Total	<u>1,061.34</u>	<u>4,855.01</u>
	Fund 10000 Expenditures Total	<u>25,868.39</u>	<u>191,009.43</u>
	Subprogram Expenditures	<u>25,868.39</u>	<u>191,009.43</u>
	Program Expenditures	<u>104,274.88</u>	<u>623,651.16</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenue Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,917.26	296,940.17
	511300 OVERTIME PAYMENTS		405.60
	511800 COMPENSATORY TIME PAID	118.60	8,174.70
	512100 VACATION LEAVE EXPENSE	7,436.25	56,605.05
	512200 SICK LEAVE EXPENSE	7,731.25	35,873.82
	512300 HOLIDAY LEAVE EXPENSE	9,308.83	19,060.85
	512500 FUNERAL LEAVE EXPENSE	495.79	495.79
	515100 RETIREMENT PLANS EXPENSE	4,867.77	31,266.48
	515200 FICA EXPENSE	4,072.84	28,669.45
	515400 LIFE & ACCIDENT INS EXP	19.60	121.80
	515500 HEALTH INSURANCE EXPENSE	8,871.70	56,583.66
	516300 EMPLOYEE ASSISTANCE PRO		236.00
	516500 WORKERS COMP PREMIUMS		8,648.71
	Major Account 510000 Total	82,839.89	543,082.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	103.95
	521200 COM EXPENSE - VOICE/DATA		3,097.56
	521500 PUBLICATION & PRINT EXP	46,977.05	47,574.53
	522100 DUES & SUBSCRIPTION EXP	2,285.00	2,360.40
	522200 CONFERENCE REGISTRATION		1,080.00
	527400 REP & MAINT-DATA PROC		359.31
	531100 OFFICE SUPPLIES EXPENSE		875.17
	532100 NON-CAPITALIZED EQUIP PU		142.57
	534600 ED & RECREATIONAL SUP EX	178.50	1,552.50
	543100 IT CONSULTING-APPLICATIONS	73,180.80	73,180.80
	555200 SOFTWARE - NEW PURCHASES	18,954.12	18,954.12
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		276.69
	Major Account 520000 Total	141,658.47	149,561.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,073.76
	572100 COMMERCIAL TRANSPORTATIO		1,444.90
	574500 PERSONAL VEHICLE MILEAGE		238.62
	575100 MISC TRAVEL EXPENSE		54.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		6,811.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,457.24	2,457.24
	587400 MASTER LEASE	86,709.48-	47,296.08-
	Major Account 580000 Total	84,252.24-	44,838.84-
	Fund 10000 Expenditures Total	140,246.12	654,616.32
	Subprogram Revenues		80.00-
	Subprogram Expenditures	140,246.12	654,616.32
	Program Revenues		80.00-
	Program Expenditures	140,246.12	654,616.32

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		67.29
	522100 DUES & SUBSCRIPTION EXP		218,221.00
	522200 CONFERENCE REGISTRATION	1,910.00	10,270.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	Major Account 520000 Total	<u>1,910.00</u>	<u>228,770.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,083.61	44,552.62
	572100 COMMERCIAL TRANSPORTATIO	1,024.40	14,705.07
	573100 STATE-OWNED TRANSPORT	264.82	264.82
	574500 PERSONAL VEHICLE MILEAGE	13,047.13	73,663.70
	575100 MISC TRAVEL EXPENSE	73.50	1,008.75
	Major Account 570000 Total	<u>17,493.46</u>	<u>134,194.96</u>
	Fund 10000 Expenditures Total	<u>19,403.46</u>	<u>362,965.25</u>
	Subprogram Expenditures	<u>19,403.46</u>	<u>362,965.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.95
	522200 CONFERENCE REGISTRATION	920.00	3,590.00
	538100 VEHICLE & EQUIP SUP EXP		34.82
	Major Account 520000 Total	920.00	3,638.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	760.87	9,032.58
	572100 COMMERCIAL TRANSPORTATIO	43.29	3,555.52
	573100 STATE-OWNED TRANSPORT	264.82	516.95
	574500 PERSONAL VEHICLE MILEAGE	299.88	3,375.58
	575100 MISC TRAVEL EXPENSE		146.50
	Major Account 570000 Total	1,368.86	16,627.13
	Fund 10000 Expenditures Total	2,288.86	20,265.90
	Subprogram Expenditures	2,288.86	20,265.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25,300.00
	522200 CONFERENCE REGISTRATION		1,650.00
	Major Account 520000 Total		26,950.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,358.50
	572100 COMMERCIAL TRANSPORTATIO		976.80
	574500 PERSONAL VEHICLE MILEAGE		56.75
	575100 MISC TRAVEL EXPENSE		154.40
	Major Account 570000 Total		5,546.45
	Fund 10000 Expenditures Total		32,496.45
	Subprogram Expenditures		32,496.45
	Program Expenditures	21,692.32	415,727.60

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,727.47	230,899.81
	511800 COMPENSATORY TIME PAID	308.71	1,993.20
	512100 VACATION LEAVE EXPENSE	5,767.00	29,702.35
	512200 SICK LEAVE EXPENSE	2,570.82	14,878.67
	512300 HOLIDAY LEAVE EXPENSE	6,740.23	13,480.45
	512500 FUNERAL LEAVE EXPENSE		545.08
	515100 RETIREMENT PLANS EXPENSE	3,378.11	21,827.16
	515200 FICA EXPENSE	3,235.02	20,996.25
	515400 LIFE & ACCIDENT INS EXP	14.35	85.75
	515500 HEALTH INSURANCE EXPENSE	5,265.76	31,514.36
	516300 EMPLOYEE ASSISTANCE PRO		162.25
	516500 WORKERS COMP PREMIUMS		5,797.29
	Major Account 510000 Total	<u>57,007.47</u>	<u>371,882.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.48	574.37
	521200 COM EXPENSE - VOICE/DATA		2,685.28
	521500 PUBLICATION & PRINT EXP		3,074.04
	522100 DUES & SUBSCRIPTION EXP	583.08	847.53
	522200 CONFERENCE REGISTRATION		425.00
	527400 REP & MAINT-DATA PROC		1,381.00
	531100 OFFICE SUPPLIES EXPENSE		559.74
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		20.21
	Major Account 520000 Total	<u>672.56</u>	<u>9,691.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.76
	573100 STATE-OWNED TRANSPORT	84.90	151.07
	574500 PERSONAL VEHICLE MILEAGE		58.20
	Major Account 570000 Total	<u>84.90</u>	<u>935.03</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		200.00
	583600 COMMUN. & ELECTRONIC EQ		129.84
	Major Account 580000 Total		<u>329.84</u>
	Fund 10000 Expenditures Total	<u>57,764.93</u>	<u>382,838.86</u>
	Subprogram Expenditures	<u>57,764.93</u>	<u>382,838.86</u>
	Program Expenditures	<u>57,764.93</u>	<u>382,838.86</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,784.18	401,706.84
	512100 VACATION LEAVE EXPENSE	5,612.41	60,757.36
	512200 SICK LEAVE EXPENSE	2,240.71	17,868.32
	512300 HOLIDAY LEAVE EXPENSE	11,715.41	23,430.77
	512500 FUNERAL LEAVE EXPENSE	1,974.17	3,043.47
	515100 RETIREMENT PLANS EXPENSE	6,089.70	37,949.35
	515200 FICA EXPENSE	5,349.52	36,066.70
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	8,662.95	51,977.70
	516300 EMPLOYEE ASSISTANCE PRO		206.50
	516500 WORKERS COMP PREMIUMS		10,091.69
	Major Account 510000 Total	<u>101,448.65</u>	<u>643,216.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	90.27
	521200 COM EXPENSE - VOICE/DATA		2,621.49
	521500 PUBLICATION & PRINT EXP		1,324.66
	522100 DUES & SUBSCRIPTION EXP		3,340.49
	522200 CONFERENCE REGISTRATION	14.25	914.25
	524700 RENT EXP-OTHER REAL PROP	35.89	184.26
	527400 REP & MAINT-DATA PROC		104.00
	531100 OFFICE SUPPLIES EXPENSE		411.19
	534600 ED & RECREATIONAL SUP EX	47.80	47.80
	555100 DATA PROC SOFTW LIC FEE		1,934.63
	556100 INSURANCE EXPENSE		2.10
	559100 OTHER OPERATING EXP		17.52
	Major Account 520000 Total	<u>106.80</u>	<u>10,992.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,379.34
	572100 COMMERCIAL TRANSPORTATIO		694.70
	574500 PERSONAL VEHICLE MILEAGE		1,616.80
	575100 MISC TRAVEL EXPENSE		34.75
	Major Account 570000 Total		<u>3,725.59</u>
	Fund 10000 Expenditures Total	<u>101,555.45</u>	<u>657,934.55</u>
	Subprogram Expenditures	<u>101,555.45</u>	<u>657,934.55</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		455.90
	Major Account 570000 Total		455.90
	Fund 10000 Expenditures Total		455.90
	Subprogram Expenditures		455.90
	Program Expenditures	101,555.45	658,390.45
	Agency Revenues	21,977.15-	147,943.30-
	Agency Expenditures	1,259,516.03	8,096,397.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,583.29	459,422.11
	515200 FICA EXPENSE	1,075.21	22,144.25
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,691.54	34,149.24
	Major Account 510000 Total	<u>83,358.44</u>	<u>515,766.00</u>
	Fund 10000 Expenditures Total	<u>83,358.44</u>	<u>515,766.00</u>
	Subprogram Expenditures	<u>83,358.44</u>	<u>515,766.00</u>
	Program Expenditures	<u>83,358.44</u>	<u>515,766.00</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,360.64	374,100.60
	515200 FICA EXPENSE	872.33	19,922.80
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,503.40	27,020.40
	Major Account 510000 Total	<u>67,744.77</u>	<u>421,094.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.00
	Major Account 520000 Total		<u>27.00</u>
	Fund 10000 Expenditures Total	<u>67,744.77</u>	<u>421,121.20</u>
	Subprogram Expenditures	<u>67,744.77</u>	<u>421,121.20</u>
	Program Expenditures	<u>67,744.77</u>	<u>421,121.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,284.10	31,932.58
	515200 FICA EXPENSE	174.73	2,442.84
	Major Account 510000 Total	<u>2,458.83</u>	<u>34,375.42</u>
	Fund 10000 Expenditures Total	<u>2,458.83</u>	<u>34,375.42</u>
	Subprogram Expenditures	<u>2,458.83</u>	<u>34,375.42</u>
	Program Expenditures	<u>2,458.83</u>	<u>34,375.42</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667,915.38	3,957,358.81
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 FICA EXPENSE	11,178.02	223,191.02
	515400 LIFE & ACCIDENT INS EXP	86.80	508.20
	515500 HEALTH INSURANCE EXPENSE	54,338.01	315,633.44
	Major Account 510000 Total	<u>733,518.21</u>	<u>4,495,899.63</u>
	Fund 10000 Expenditures Total	<u>733,518.21</u>	<u>4,495,899.63</u>
	Subprogram Expenditures	<u>733,518.21</u>	<u>4,495,899.63</u>
	Program Expenditures	<u>733,518.21</u>	<u>4,495,899.63</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,092.36	3,418,994.34
	515200 FICA EXPENSE	9,786.31	202,143.38
	515400 LIFE & ACCIDENT INS EXP	77.00	457.80
	515500 HEALTH INSURANCE EXPENSE	46,696.32	278,341.48
	Major Account 510000 Total	<u>627,651.99</u>	<u>3,899,937.00</u>
	Fund 10000 Expenditures Total	<u>627,651.99</u>	<u>3,899,937.00</u>
	Subprogram Expenditures	<u>627,651.99</u>	<u>3,899,937.00</u>
	Program Expenditures	<u>627,651.99</u>	<u>3,899,937.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		125.44
	516500 WORKERS COMP PREMIUMS		7,742.88
	Major Account 510000 Total		7,868.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	289.99	2,024.85
	521400 DATA PROCESSING EXPENSE	94.50	472.50
	522100 DUES & SUBSCRIPTION EXP	1,287.06	4,036.06
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	593.44	2,305.28
	533900 FOOD EXPENSE		48.61
	549100 LAUNDRY SERVICES		84.00
	549200 JANITORIAL SERVICES	156.92	612.40
	Major Account 520000 Total	2,511.91	9,673.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	178.82
	574500 PERSONAL VEHICLE MILEAGE		212.43
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	70.00	404.75
	Fund 10000 Expenditures Total	2,581.91	17,946.77
20510 SUPREME COURT REPORTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,095.46-	7,121.71-
	Major Account 480000 Total	1,095.46-	7,121.71-
	Fund 20510 Revenue Total	1,095.46-	7,121.71-
20550 DISPUTE RESOLUTION CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.83-	3,788.78-
	Major Account 480000 Total	653.83-	3,788.78-
	Fund 20550 Revenue Total	653.83-	3,788.78-
	Subprogram Revenues	1,749.29-	10,910.49-
	Subprogram Expenditures	2,581.91	17,946.77

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,179.62	439,070.94
	512100 VACATION LEAVE EXPENSE	1,635.42	28,440.58
	512200 SICK LEAVE EXPENSE	4,199.59	21,589.06
	515100 RETIREMENT PLANS EXPENSE	4,360.28	26,156.31
	515200 FICA EXPENSE	5,942.55	34,553.26
	515400 LIFE & ACCIDENT INS EXP	29.40	169.40
	515500 HEALTH INSURANCE EXPENSE	13,152.18	78,671.28
	516300 EMPLOYEE ASSISTANCE PRO		376.32
	516500 WORKERS COMP PREMIUMS		8,384.40
	Major Account 510000 Total	<u>107,499.04</u>	<u>637,411.55</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.53	2,311.70
	521400 DATA PROCESSING EXPENSE	283.50	1,417.50
	521500 PUBLICATION & PRINT EXP	7,409.40	15,851.37
	522100 DUES & SUBSCRIPTION EXP	7,972.91	42,858.81
	524600 RENT EXPENSE-BUILDINGS	24.00	216.00
	539200 DEBT SERVICE EXPENSE		195.89
	541100 ACCTG & AUDITING SERVICES		462.36
	559100 OTHER OPERATING EXP		60.45
	Major Account 520000 Total	<u>16,129.34</u>	<u>63,374.08</u>
	Fund 10000 Expenditures Total	<u>123,628.38</u>	<u>700,785.63</u>
	Subprogram Expenditures	<u>123,628.38</u>	<u>700,785.63</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,181.17	105,723.38
	512100 VACATION LEAVE EXPENSE	1,869.56	14,820.39
	512200 SICK LEAVE EXPENSE	653.76	5,834.30
	512500 FUNERAL LEAVE EXPENSE		1,741.13
	515100 RETIREMENT PLANS EXPENSE	1,625.22	9,593.52
	515200 FICA EXPENSE	1,522.33	8,957.80
	515400 LIFE & ACCIDENT INS EXP	6.65	39.90
	515500 HEALTH INSURANCE EXPENSE	2,461.44	15,332.72
	516300 EMPLOYEE ASSISTANCE PRO		107.52
	516500 WORKERS COMP PREMIUMS		2,063.27
	Major Account 510000 Total	<u>27,320.13</u>	<u>164,213.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.32	10,484.06
	521200 COM EXPENSE - VOICE/DATA	1,009.31	6,038.04
	521400 DATA PROCESSING EXPENSE	1,203.00	7,137.00
	521500 PUBLICATION & PRINT EXP	690.02	2,058.74
	524600 RENT EXPENSE-BUILDINGS	205.72	1,234.32
	531100 OFFICE SUPPLIES EXPENSE	992.89	8,777.76
	539200 DEBT SERVICE EXPENSE		165.67
	541100 ACCTG & AUDITING SERVICES		391.03
	541700 LEGAL RELATED EXPENSE		26.00
	559100 OTHER OPERATING EXP		91.12
	Major Account 520000 Total	<u>5,916.26</u>	<u>36,403.74</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	141.60	279.44
	Major Account 570000 Total	<u>141.60</u>	<u>279.44</u>
	Fund 10000 Expenditures Total	<u>33,377.99</u>	<u>200,897.11</u>
	Subprogram Expenditures	<u>33,377.99</u>	<u>200,897.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,929.39	115,368.81
	511300 OVERTIME PAYMENTS		4,199.76
	511800 COMPENSATORY TIME PAID		3.69
	512100 VACATION LEAVE EXPENSE	1,240.45	11,192.17
	512200 SICK LEAVE EXPENSE	437.12	2,774.80
	515100 RETIREMENT PLANS EXPENSE	1,543.06	9,998.90
	515200 FICA EXPENSE	1,457.78	9,417.90
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	3,865.76	22,541.52
	516300 EMPLOYEE ASSISTANCE PRO		125.44
	516500 WORKERS COMP PREMIUMS		2,233.51
	Major Account 510000 Total	<u>27,483.36</u>	<u>177,905.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.13	942.63
	521200 COM EXPENSE - VOICE/DATA	249.74	1,418.17
	521400 DATA PROCESSING EXPENSE	94.50	472.50
	521500 PUBLICATION & PRINT EXP	462.42	1,538.06
	522100 DUES & SUBSCRIPTION EXP	347.04	3,593.41
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	24.00	72.00
	531100 OFFICE SUPPLIES EXPENSE	163.91	421.27
	539200 DEBT SERVICE EXPENSE		49.11
	541100 ACCTG & AUDITING SERVICES		115.91
	543100 IT CONSULTING-APPLICATIONS		249.38
	554900 OTHER CONTRACTUAL SERVICES	201.75	1,637.50
	559100 OTHER OPERATING EXP		15.15
	Major Account 520000 Total	<u>1,660.49</u>	<u>10,675.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		993.65
	572100 COMMERCIAL TRANSPORTATIO		663.57
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		<u>1,801.36</u>
	Fund 10000 Expenditures Total	<u>29,143.85</u>	<u>190,381.57</u>
	Subprogram Expenditures	<u>29,143.85</u>	<u>190,381.57</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,750.85	56,881.04
	512100 VACATION LEAVE EXPENSE		5,201.60
	512200 SICK LEAVE EXPENSE	71.25	950.01
	512500 FUNERAL LEAVE EXPENSE		95.00
	515100 RETIREMENT PLANS EXPENSE	810.36	4,727.01
	515200 FICA EXPENSE	784.39	4,568.19
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,432.70	8,596.20
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		964.91
	Major Account 510000 Total	<u>13,852.35</u>	<u>82,036.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.04
	521200 COM EXPENSE - VOICE/DATA	27.40	136.32
	521400 DATA PROCESSING EXPENSE	27.00	135.00
	521500 PUBLICATION & PRINT EXP		541.13
	522100 DUES & SUBSCRIPTION EXP	174.72	2,543.13
	531100 OFFICE SUPPLIES EXPENSE		1,331.47
	539200 DEBT SERVICE EXPENSE		49.35
	541100 ACCTG & AUDITING SERVICES		116.49
	559100 OTHER OPERATING EXP		15.23
	Major Account 520000 Total	<u>229.12</u>	<u>4,917.16</u>
	Fund 10000 Expenditures Total	<u>14,081.47</u>	<u>86,953.76</u>
	Subprogram Expenditures	<u>14,081.47</u>	<u>86,953.76</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,520.42	15,488.40
	512100 VACATION LEAVE EXPENSE		121.96
	512200 SICK LEAVE EXPENSE	121.96	243.92
	515100 RETIREMENT PLANS EXPENSE	197.86	1,187.13
	515200 FICA EXPENSE	187.78	1,126.68
	515400 LIFE & ACCIDENT INS EXP	.47	2.85
	515500 HEALTH INSURANCE EXPENSE	311.70	1,870.17
	516300 EMPLOYEE ASSISTANCE PRO		6.09
	516500 WORKERS COMP PREMIUMS		178.10
	Major Account 510000 Total	3,340.19	20,225.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.45
	539200 DEBT SERVICE EXPENSE		14.78
	541100 ACCTG & AUDITING SERVICES		34.89
	559100 OTHER OPERATING EXP		4.56
	Major Account 520000 Total		59.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.60	1,779.40
	574500 PERSONAL VEHICLE MILEAGE	589.69	1,837.86
	Major Account 570000 Total	1,084.29	3,617.26
	Fund 10000 Expenditures Total	4,424.48	23,902.24
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45,252.29-
	Major Account 460000 Total		45,252.29-
	Fund 40500 Revenue Total		45,252.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.58	30,065.70
	512100 VACATION LEAVE EXPENSE		236.74
	512200 SICK LEAVE EXPENSE	236.74	473.48
	515100 RETIREMENT PLANS EXPENSE	384.08	2,304.51
	515200 FICA EXPENSE	364.52	2,187.16
	515400 LIFE & ACCIDENT INS EXP	.93	5.55
	515500 HEALTH INSURANCE EXPENSE	605.04	3,630.27
	516300 EMPLOYEE ASSISTANCE PRO		11.83
	516500 WORKERS COMP PREMIUMS		345.73
	Major Account 510000 Total	6,483.89	39,260.97
	520000 Operating Expenses		

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.58
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		67.72
	559100 OTHER OPERATING EXP		8.86
	Major Account 520000 Total		115.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.11	3,454.18
	574500 PERSONAL VEHICLE MILEAGE	1,144.69	3,567.62
	Major Account 570000 Total	2,104.80	7,021.80
	Fund 40500 Expenditures Total	8,588.69	46,398.63
	Subprogram Revenues		45,252.29
	Subprogram Expenditures	13,013.17	70,300.87

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	175.68-	1,188.10-
	472200 REPROD & PUBLICATIONS	1,730.75-	8,059.74-
	474100 GENERAL BUSINESS FEES	4,700.00-	33,050.00-
	Major Account 470000 Total	6,606.43-	42,297.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.84-
	Major Account 490000 Total		474.84-
	Fund 10000 Revenue Total	6,606.43-	42,772.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,333.88	252,920.57
	511800 COMPENSATORY TIME PAID	48.79	956.38
	512100 VACATION LEAVE EXPENSE	4,628.49	30,417.53
	512200 SICK LEAVE EXPENSE	1,749.32	6,642.45
	512300 HOLIDAY LEAVE EXPENSE		463.26
	512500 FUNERAL LEAVE EXPENSE	47.21	315.73
	515100 RETIREMENT PLANS EXPENSE	3,654.72	21,843.69
	515200 FICA EXPENSE	3,010.99	20,762.23
	515400 LIFE & ACCIDENT INS EXP	13.02	77.77
	515500 HEALTH INSURANCE EXPENSE	4,015.97	23,746.32
	516300 EMPLOYEE ASSISTANCE PRO		259.84
	516400 UNEMPLOYM COMP INS EXP		434.76
	516500 WORKERS COMP PREMIUMS		6,381.76
	Major Account 510000 Total	59,502.39	365,222.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.53	3,404.27
	521200 COM EXPENSE - VOICE/DATA	3,021.67	20,365.61
	521400 DATA PROCESSING EXPENSE	509.42	8,834.98
	521500 PUBLICATION & PRINT EXP	3,131.73-	33,799.88
	522100 DUES & SUBSCRIPTION EXP	192.29	4,873.75
	522200 CONFERENCE REGISTRATION		792.00
	524600 RENT EXPENSE-BUILDINGS	384.00	2,708.00
	525100 RENT EXP-OFFICE EQUIP		2,664.00
	527100 REP & MAINT-OFFICE EQUIP		90.00
	531100 OFFICE SUPPLIES EXPENSE	93.15-	12,853.03
	533900 FOOD EXPENSE	24.00	3,048.30
	538100 VEHICLE & EQUIP SUP EXP		30.37
	539200 DEBT SERVICE EXPENSE		876.57
	541100 ACCTG & AUDITING SERVICES		2,068.96

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		146.50
	549200 JANITORIAL SERVICES		141.84
	554900 OTHER CONTRACTUAL SERVICES		412.50
	559100 OTHER OPERATING EXP		3,107.50
	Major Account 520000 Total	1,167.03	100,218.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.35	6,656.94
	572100 COMMERCIAL TRANSPORTATIO	396.09	2,764.59
	573100 STATE-OWNED TRANSPORT	401.88	2,753.19
	574500 PERSONAL VEHICLE MILEAGE	1,111.66	3,307.91
	575100 MISC TRAVEL EXPENSE	154.25	352.75
	Major Account 570000 Total	3,625.23	15,835.38
	Fund 10000 Expenditures Total	64,294.65	481,275.73
	Subprogram Revenues	6,606.43	42,772.68
	Subprogram Expenditures	64,294.65	481,275.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,287.60-	127,169.55-
	Major Account 470000 Total	20,287.60-	127,169.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.34-	1,099.04-
	Major Account 480000 Total	76.34-	1,099.04-
	Fund 20590 Revenue Total	20,363.94-	128,268.59-
Expenditures	590000 Government Aid		
	593100 GRANTS		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 20590 Expenditures Total		150,000.00
	Subprogram Revenues	20,363.94-	128,268.59-
	Subprogram Expenditures		150,000.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		30.00
	Fund 10000 Expenditures Total		30.00
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	289.04	1,352.00-
	Major Account 460000 Total	289.04	1,352.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,222.23-
	Major Account 470000 Total		4,222.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.11-	12,958.61-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	32,611.25-	209,158.97-
	486500 MISCELLANEOUS ADJUSTMENT		2,535.00-
	Major Account 480000 Total	34,595.36-	225,752.58-
	Fund 20530 Revenue Total	34,306.32-	231,326.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,301.97	66,917.17
	512100 VACATION LEAVE EXPENSE	387.20	3,057.61
	512200 SICK LEAVE EXPENSE	59.25	515.74
	515100 RETIREMENT PLANS EXPENSE	879.74	5,278.44
	515200 FICA EXPENSE	842.65	5,029.41
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,432.70	9,855.72
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		821.73
	Major Account 510000 Total	14,907.71	91,788.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	587.02
	521200 COM EXPENSE - VOICE/DATA	695.11	1,138.32
	521400 DATA PROCESSING EXPENSE	40.50	189.00
	521500 PUBLICATION & PRINT EXP	721.77	5,367.82
	521900 AWARDS EXPENSE		266.55
	522100 DUES & SUBSCRIPTION EXP	150.00	2,012.06
	522200 CONFERENCE REGISTRATION	605.00	15,758.00
	524600 RENT EXPENSE-BUILDINGS	603.09	3,015.45

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,371.09
	525100 RENT EXP-OFFICE EQUIP		1,348.10
	525200 RENT EXP-DATA PROC EQUIP	402.86	2,417.16
	531100 OFFICE SUPPLIES EXPENSE	800.56	3,788.35
	533900 FOOD EXPENSE	519.35	15,496.95
	534600 ED & RECREATIONAL SUP EX		49.95
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		1,942.31
	554900 OTHER CONTRACTUAL SERVICES	400.00	7,501.10
	559100 OTHER OPERATING EXP		253.94
	Major Account 520000 Total	<u>5,096.67</u>	<u>63,326.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,140.93	56,374.58
	572100 COMMERCIAL TRANSPORTATIO		6,473.19
	573100 STATE-OWNED TRANSPORT	39.95	2,482.50
	574500 PERSONAL VEHICLE MILEAGE	7,589.87	46,458.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.84	2,257.70
	575100 MISC TRAVEL EXPENSE	96.00	1,558.95
	Major Account 570000 Total	<u>12,439.59</u>	<u>115,605.05</u>
	Fund 20530 Expenditures Total	<u>32,443.97</u>	<u>270,720.00</u>
	Subprogram Revenues	<u>34,306.32</u>	<u>231,326.81</u>
	Subprogram Expenditures	<u>32,443.97</u>	<u>270,750.00</u>

Program Summary by Subprogram

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		405.00-
	Major Account 480000 Total		405.00-
	Fund 20510 Revenue Total		405.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		9.55
	541100 ACCTG & AUDITING SERVICES		22.54
	554900 OTHER CONTRACTUAL SERVICES		6,360.00
	559100 OTHER OPERATING EXP		2.95
	Major Account 520000 Total		6,395.04
	Fund 20510 Expenditures Total		6,395.04
	Subprogram Revenues		405.00-
	Subprogram Expenditures		6,395.04

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,429.53-	15,698.57-
	474100 GENERAL BUSINESS FEES	6.51-	34.85-
	Major Account 470000 Total	8,436.04-	15,733.42-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,905.66-
	Major Account 480000 Total		1,905.66-
	Fund 10000 Revenue Total	8,436.04-	17,639.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total		25.00
	Fund 10000 Expenditures Total		25.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,825.00-	23,016.56-
	474100 GENERAL BUSINESS FEES		478.00-
	Major Account 470000 Total	1,825.00-	23,494.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,572.70-	8,776.90-
	Major Account 480000 Total	2,572.70-	8,776.90-
	Fund 20510 Revenue Total	4,397.70-	32,271.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.79	9,323.50
	512100 VACATION LEAVE EXPENSE	35.80	363.32
	512200 SICK LEAVE EXPENSE	27.18	266.26
	515100 RETIREMENT PLANS EXPENSE	124.21	745.28
	515200 FICA EXPENSE	122.73	736.37
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	160.33	962.05
	516300 EMPLOYEE ASSISTANCE PRO		8.96
	516500 WORKERS COMP PREMIUMS		167.72
	Major Account 510000 Total	2,066.74	12,577.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.70	3,465.66
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	6,940.19	70,117.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	390.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		243.93

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		331.18
	541100 ACCTG & AUDITING SERVICES		781.67
	554900 OTHER CONTRACTUAL SERVICES	750.00	4,162.50
	559100 OTHER OPERATING EXP		102.20
	Major Account 520000 Total	<u>8,479.89</u>	<u>80,658.54</u>
	Fund 20510 Expenditures Total	<u>10,546.63</u>	<u>93,236.20</u>
	Subprogram Revenues	<u>12,833.74-</u>	<u>49,910.54-</u>
	Subprogram Expenditures	<u>10,546.63</u>	<u>93,261.20</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	740.16
	522100 DUES & SUBSCRIPTION EXP		55.80
	533900 FOOD EXPENSE		66.55
	539200 DEBT SERVICE EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		52.56
	559100 OTHER OPERATING EXP		6.87
	Major Account 520000 Total	.70	944.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		226.02
	Major Account 570000 Total		226.02
	Fund 10000 Expenditures Total	.70	1,170.23
	Subprogram Expenditures	.70	1,170.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.01	230.83
	521500 PUBLICATION & PRINT EXP	108.98	108.98
	533900 FOOD EXPENSE		11.97
	539200 DEBT SERVICE EXPENSE		97.71
	541100 ACCTG & AUDITING SERVICES		230.63
	541700 LEGAL RELATED EXPENSE	1,627.50	6,015.00
	559100 OTHER OPERATING EXP		30.15
	Major Account 520000 Total	<u>1,803.49</u>	<u>6,725.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.00	225.00
	574500 PERSONAL VEHICLE MILEAGE	97.00	999.15
	Major Account 570000 Total	<u>202.00</u>	<u>1,224.15</u>
	Fund 10000 Expenditures Total	<u>2,005.49</u>	<u>7,949.42</u>
	Subprogram Expenditures	<u>2,005.49</u>	<u>7,949.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

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

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		162.69
	541100 ACCTG & AUDITING SERVICES		383.99
	541700 LEGAL RELATED EXPENSE	618.00	618.00
	559100 OTHER OPERATING EXP		50.20
	Major Account 520000 Total	618.00	1,214.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		132.85
	574500 PERSONAL VEHICLE MILEAGE	358.41	2,650.35
	Major Account 570000 Total	358.41	2,783.20
	Fund 10000 Expenditures Total	976.41	3,998.08
	Subprogram Expenditures	976.41	3,998.08

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.13	27.92
	521200 COM EXPENSE - VOICE/DATA		20.52
	521500 PUBLICATION & PRINT EXP		345.91
	522200 CONFERENCE REGISTRATION		1,575.00
	531100 OFFICE SUPPLIES EXPENSE		122.68
	533900 FOOD EXPENSE		42.40
	539200 DEBT SERVICE EXPENSE		1,524.64
	541100 ACCTG & AUDITING SERVICES		3,598.58
	547300 INTERPRETER SERVICES	74,404.30	349,869.79
	554900 OTHER CONTRACTUAL SERVICES	17,200.00	107,062.92
	559100 OTHER OPERATING EXP		470.49
	Major Account 520000 Total	<u>91,621.43</u>	<u>464,660.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.07
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO		171.63
	574500 PERSONAL VEHICLE MILEAGE		188.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,253.81	32,340.06
	Major Account 570000 Total	<u>7,253.81</u>	<u>33,327.94</u>
	Fund 10000 Expenditures Total	<u>98,875.24</u>	<u>497,988.79</u>
	Subprogram Expenditures	<u>98,875.24</u>	<u>497,988.79</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	96.88
	525100 RENT EXP-OFFICE EQUIP		189.10
	533900 FOOD EXPENSE		1,264.04
	554900 OTHER CONTRACTUAL SERVICES		4,666.40
	Major Account 520000 Total	24.66	6,216.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		485.00
	Major Account 570000 Total		485.00
	Fund 10000 Expenditures Total	24.66	6,701.42
	Subprogram Expenditures	24.66	6,701.42

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.42-	16,685.83-
	Major Account 480000 Total	2,351.42-	16,685.83-
	Fund 20510 Revenue Total	2,351.42-	16,685.83-
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	108,470.00-	114,137.74-
	Major Account 470000 Total	108,470.00-	114,137.74-
	Fund 20570 Revenue Total	108,470.00-	114,137.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,511.94	126,656.98
	511800 COMPENSATORY TIME PAID	42.16	42.16
	512100 VACATION LEAVE EXPENSE	3,288.97	13,316.52
	512200 SICK LEAVE EXPENSE		3,042.76
	515100 RETIREMENT PLANS EXPENSE	1,785.38	10,712.28
	515200 FICA EXPENSE	1,190.64	9,868.32
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,812.90	10,877.40
	516300 EMPLOYEE ASSISTANCE PRO		71.68
	516500 WORKERS COMP PREMIUMS		2,407.68
	Major Account 510000 Total	28,636.19	177,020.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.90	1,691.73
	521200 COM EXPENSE - VOICE/DATA	233.54	3,543.81
	521400 DATA PROCESSING EXPENSE		216.00
	521500 PUBLICATION & PRINT EXP		874.09
	522100 DUES & SUBSCRIPTION EXP	46.34	825.02
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	12,375.78
	525200 RENT EXP-DATA PROC EQUIP	215.63	1,293.78
	527600 REP & MAINT-HOUSE/INST E		123.00
	531100 OFFICE SUPPLIES EXPENSE	194.56	785.43
	533900 FOOD EXPENSE		33.94
	539200 DEBT SERVICE EXPENSE		193.19
	541100 ACCTG & AUDITING SERVICES		455.99
	541700 LEGAL RELATED EXPENSE	3,023.75	17,763.18
	554900 OTHER CONTRACTUAL SERVICES		270.33
	559100 OTHER OPERATING EXP		169.62
	Major Account 520000 Total	6,703.35	41,314.89

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		779.02
	572100 COMMERCIAL TRANSPORTATIO		319.80
	574500 PERSONAL VEHICLE MILEAGE	291.00	1,298.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.50	2,230.73
	575100 MISC TRAVEL EXPENSE	21.75	52.00
	Major Account 570000 Total	<u>403.25</u>	<u>4,680.38</u>
	Fund 20570 Expenditures Total	<u>35,742.79</u>	<u>223,016.25</u>
	Subprogram Revenues	<u>110,821.42-</u>	<u>130,823.57-</u>
	Subprogram Expenditures	<u>35,742.79</u>	<u>223,016.25</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,681.98	33,789.74
	512100 VACATION LEAVE EXPENSE	345.72	2,827.02
	512200 SICK LEAVE EXPENSE	195.47	635.83
	512500 FUNERAL LEAVE EXPENSE		86.43
	515100 RETIREMENT PLANS EXPENSE	465.99	2,795.94
	515200 FICA EXPENSE	442.27	2,647.45
	515400 LIFE & ACCIDENT INS EXP	2.18	13.38
	515500 HEALTH INSURANCE EXPENSE	852.66	5,182.01
	516300 EMPLOYEE ASSISTANCE PRO		28.67
	516500 WORKERS COMP PREMIUMS		507.73
	Major Account 510000 Total	<u>7,986.27</u>	<u>48,514.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	153.37
	521200 COM EXPENSE - VOICE/DATA	89.66	556.65
	521400 DATA PROCESSING EXPENSE	27.00	135.00
	521500 PUBLICATION & PRINT EXP	115.25	456.20
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	600.75	3,003.75
	524900 RENT EXP-DEPR SURCHARGE	128.50	1,371.75
	525200 RENT EXP-DATA PROC EQUIP	204.87	1,229.22
	531100 OFFICE SUPPLIES EXPENSE	34.95	380.33
	533900 FOOD EXPENSE	146.92	976.89
	539200 DEBT SERVICE EXPENSE		76.93
	541100 ACCTG & AUDITING SERVICES		181.57
	554900 OTHER CONTRACTUAL SERVICES		5,650.00
	559100 OTHER OPERATING EXP		23.74
	Major Account 520000 Total	<u>1,362.64</u>	<u>14,325.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.99	1,599.91
	572100 COMMERCIAL TRANSPORTATIO		522.40
	573100 STATE-OWNED TRANSPORT	305.60	2,032.83
	574500 PERSONAL VEHICLE MILEAGE	53.35	1,370.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		32.01
	575100 MISC TRAVEL EXPENSE	5.25	11.25
	Major Account 570000 Total	<u>386.19</u>	<u>5,569.38</u>
	Fund 10000 Expenditures Total	<u>9,735.10</u>	<u>68,408.98</u>

20550 DISPUTE RESOLUTION CASH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24,447.38-	156,998.77-
	Major Account 480000 Total	24,447.38-	156,998.77-
	Fund 20550 Revenue Total	24,447.38-	156,998.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
	Subprogram Revenues	24,447.38-	156,998.77-
	Subprogram Expenditures	9,735.10	203,408.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63
	554900 OTHER CONTRACTUAL SERVICES	34,795.25	103,206.25
	Major Account 520000 Total	<u>34,795.25</u>	<u>103,306.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.48
	574500 PERSONAL VEHICLE MILEAGE		1,840.11
	Major Account 570000 Total		<u>2,922.59</u>
	Fund 40000 Expenditures Total	<u>34,795.25</u>	<u>106,229.47</u>
	Subprogram Expenditures	<u><u>34,795.25</u></u>	<u><u>106,229.47</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,733.88	22,073.33
	512100 VACATION LEAVE EXPENSE		257.95
	515100 RETIREMENT PLANS EXPENSE	279.60	1,672.17
	515200 FICA EXPENSE	244.39	1,466.34
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,138.46	6,830.76
	516300 EMPLOYEE ASSISTANCE PRO		17.92
	516500 WORKERS COMP PREMIUMS		259.41
	Major Account 510000 Total	<u>5,397.73</u>	<u>32,586.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.00	65.00
	521400 DATA PROCESSING EXPENSE	13.50	67.50
	521500 PUBLICATION & PRINT EXP		541.13
	522100 DUES & SUBSCRIPTION EXP	3,203.23	24,702.40
	524600 RENT EXPENSE-BUILDINGS		24.00
	539200 DEBT SERVICE EXPENSE		52.88
	541100 ACCTG & AUDITING SERVICES		124.81
	559100 OTHER OPERATING EXP		16.32
	Major Account 520000 Total	<u>3,229.73</u>	<u>25,594.04</u>
	Fund 10000 Expenditures Total	<u>8,627.46</u>	<u>58,180.32</u>
	Subprogram Expenditures	<u>8,627.46</u>	<u>58,180.32</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.63-
	543100 IT CONSULTING-APPLICATIONS		2,388.50-
	554900 OTHER CONTRACTUAL SERVICES	30,222.75	91,739.75
	Major Account 520000 Total	30,222.75	89,250.62
	Fund 40000 Expenditures Total	30,222.75	89,250.62
	Subprogram Expenditures	30,222.75	89,250.62

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		667.38
	554900 OTHER CONTRACTUAL SERVICES	18,997.50	37,417.50
	Major Account 520000 Total	18,997.50	38,084.88
	Fund 40000 Expenditures Total	18,997.50	38,084.88
	Subprogram Expenditures	18,997.50	38,084.88
	Program Revenues	211,128.52	798,182.34
	Program Expenditures	563,115.37	3,504,926.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79.23-	332.14-
	Major Account 470000 Total	79.23-	332.14-
	Fund 10000 Revenue Total	79.23-	332.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.64	29,754.75
	512100 VACATION LEAVE EXPENSE	398.10	3,255.31
	512200 SICK LEAVE EXPENSE	61.32	300.78
	512500 FUNERAL LEAVE EXPENSE		181.06
	515100 RETIREMENT PLANS EXPENSE	417.99	2,507.92
	515200 FICA EXPENSE	412.95	2,477.73
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	481.07	2,886.35
	516300 EMPLOYEE ASSISTANCE PRO		26.88
	516500 WORKERS COMP PREMIUMS		564.36
	Major Account 510000 Total	6,896.17	41,967.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	96.30
	521200 COM EXPENSE - VOICE/DATA	235.24	1,333.54
	521400 DATA PROCESSING EXPENSE	27.00	94.50
	521500 PUBLICATION & PRINT EXP	39,049.14	108,259.08
	522100 DUES & SUBSCRIPTION EXP	3,304.70	8,261.75
	522200 CONFERENCE REGISTRATION		125.00
	525200 RENT EXP-DATA PROC EQUIP	182.97	1,097.82
	531100 OFFICE SUPPLIES EXPENSE	12.90	72.96
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,484.32
	559100 OTHER OPERATING EXP		194.06
	Major Account 520000 Total	42,819.83	121,648.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.13
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		32.13
	Fund 10000 Expenditures Total	49,716.00	163,648.07
	Subprogram Revenues	79.23-	332.14-
	Subprogram Expenditures	49,716.00	163,648.07
	Program Revenues	79.23-	332.14-
	Program Expenditures	49,716.00	163,648.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.77-	2,163.94-
	Major Account 480000 Total	412.77-	2,163.94-
	Fund 20560 Revenue Total	412.77-	2,163.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.76	3,367.38
	512300 HOLIDAY LEAVE EXPENSE	280.02	366.18
	515100 RETIREMENT PLANS EXPENSE	139.79	279.58
	515200 FICA EXPENSE	116.82	233.63
	515400 LIFE & ACCIDENT INS EXP	1.05	2.10
	515500 HEALTH INSURANCE EXPENSE	494.05	988.10
	Major Account 510000 Total	2,618.49	5,236.97
	Fund 20560 Expenditures Total	2,618.49	5,236.97
	Subprogram Revenues	412.77-	2,163.94-
	Subprogram Expenditures	2,618.49	5,236.97

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	11,810.56-	91,399.34-
	461700 OP GRANTS - OTHER		4,301.00-
	Major Account 460000 Total	<u>11,810.56-</u>	<u>95,700.34-</u>
	Fund 20560 Revenue Total	11,810.56-	95,700.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,205.45	35,528.76
	511800 COMPENSATORY TIME PAID	130.95	734.46
	512100 VACATION LEAVE EXPENSE		1,289.85
	512200 SICK LEAVE EXPENSE	24.89	148.53
	512300 HOLIDAY LEAVE EXPENSE	850.08	1,433.40
	515100 RETIREMENT PLANS EXPENSE	465.10	2,930.38
	515200 FICA EXPENSE	425.11	2,693.40
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,646.79	9,880.74
	Major Account 510000 Total	<u>8,751.17</u>	<u>54,656.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		809.28
	521290 COM EXPENSE - DATA ONLY	1,958.94	10,241.38
	Major Account 520000 Total	<u>1,958.94</u>	<u>11,050.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	574500 PERSONAL VEHICLE MILEAGE	423.50	2,562.34
	Major Account 570000 Total	<u>423.50</u>	<u>2,574.34</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	<u>919.78</u>	<u>5,518.68</u>
	Fund 20560 Expenditures Total	<u>12,053.39</u>	<u>73,800.00</u>
	Subprogram Revenues	<u>11,810.56-</u>	<u>95,700.34-</u>
	Subprogram Expenditures	<u>12,053.39</u>	<u>73,800.00</u>
	Program Revenues	<u>12,223.33-</u>	<u>97,864.28-</u>
	Program Expenditures	<u>14,671.88</u>	<u>79,036.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	783,209.88-	4,942,831.23-
	Major Account 470000 Total	783,209.88-	4,942,831.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,189.94-	96,732.41-
	481119 BANK CARD CHARGES	1,187.55	9,132.72
	Major Account 480000 Total	15,002.39-	87,599.69-
	Fund 10000 Revenue Total	798,212.27-	5,030,430.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,188.46	4,780,487.77
	511300 OVERTIME PAYMENTS	714.19	4,663.89
	511800 COMPENSATORY TIME PAID	297.57	1,964.29
	512100 VACATION LEAVE EXPENSE	77,745.54	484,203.87
	512200 SICK LEAVE EXPENSE	66,263.91	294,485.87
	512300 HOLIDAY LEAVE EXPENSE	2,339.98	5,388.79
	512500 FUNERAL LEAVE EXPENSE	2,833.72	16,789.13
	512600 CIVIL LEAVE EXPENSE	954.18	954.18
	515100 RETIREMENT PLANS EXPENSE	66,189.74	390,933.10
	515200 OASDI EXPENSE	66,932.33	395,661.41
	515400 LIFE & ACCIDENT INS EXP	445.68	2,681.69
	515500 HEALTH INSURANCE EXPENSE	197,747.72	1,177,174.23
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		7,663.49
	516400 UNEMPLOYM COMP INS EXP		6,473.55
	516500 WORKERS COMP PREMIUMS		149,404.53
	Major Account 510000 Total	1,276,653.02	7,719,103.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.46	1,422.29
	521300 FREIGHT EXPENSE		389.45
	521400 DATA PROCESSING EXPENSE		3,962.06
	521500 PUBLICATION & PRINT EXP		45.50
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	16,620.00
	527200 REP & MAINT-MOTOR VEHICL		665.00
	531100 OFFICE SUPPLIES EXPENSE	787.00	2,106.47
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533900 FOOD EXPENSE		33.34
	538100 VEHICLE & EQUIP SUP EXP		35.86
	539200 DEBT SERVICE EXPENSE		728.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,719.94
	542100 SOS TEMP SERV - PERSONNEL	2,055.72	16,206.74
	554900 OTHER CONTRACTUAL SERVICE		7,356.55
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		986.59
	Major Account 520000 Total	5,852.18	54,497.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.19	2,050.32
	571900 MEALS-ONE DAY TRAVEL		9.08
	573100 STATE-OWNED TRANSPORTAION	1,562.50	10,115.60
	574500 PERSONAL VEHICLE MILEAGE	16,303.12	96,810.07
	575100 MISC TRAVEL EXPENSE	7.00	49.75
	Major Account 570000 Total	18,200.81	109,034.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		48,800.00
	Major Account 580000 Total		48,800.00
	Fund 10000 Expenditures Total	1,300,706.01	7,931,435.35
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,948.42-	26,686.40-
	Major Account 460000 Total	2,948.42-	26,686.40-
	Fund 40500 Revenue Total	2,948.42-	26,686.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.77	9,005.60
	512100 VACATION LEAVE EXPENSE		175.63
	512200 SICK LEAVE EXPENSE	16.47	163.19
	515100 RETIREMENT PLANS EXPENSE	143.86	699.72
	515200 FICA EXPENSE	123.10	595.46
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	835.78	4,178.90
	Major Account 510000 Total	3,025.38	14,825.50
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,388.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		5,388.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,133.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,138.34

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total		4,272.29
	Fund 40500 Expenditures Total	3,025.38	24,486.29
	Subprogram Revenues	<u>801,160.69-</u>	<u>5,057,117.32-</u>
	Subprogram Expenditures	<u>1,303,731.39</u>	<u>7,955,921.64</u>
	Program Revenues	<u>801,160.69-</u>	<u>5,057,117.32-</u>
	Program Expenditures	<u>1,303,731.39</u>	<u>7,955,921.64</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,462.00-	30,462.00-
	465100 NONGRANT REIMBURSEMENTS		421.10-
	Major Account 460000 Total	30,462.00-	30,883.10-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,711.00-	84,963.00-
	Major Account 470000 Total	10,711.00-	84,963.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		8,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		287.00-
	Major Account 480000 Total		8,889.00-
	Fund 10000 Revenue Total	41,173.00-	124,735.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,713.16	4,573,069.40
	511200 TEMPORARY SALARIES-WAGE		2,166.04
	511800 COMPENSATORY TIME PAID	12,852.21	104,291.45
	512100 VACATION LEAVE EXPENSE	60,123.63	429,002.61
	512200 SICK LEAVE EXPENSE	40,525.19	267,261.89
	512300 HOLIDAY LEAVE EXPENSE	118,388.24	243,583.23
	512400 MILITARY LEAVE EXPENSE	714.14	714.14
	512500 FUNERAL LEAVE EXPENSE	1,888.22	11,611.99
	512600 CIVIL LEAVE EXPENSE		938.65
	512700 INJURY LEAVE EXPENSE	99.30	99.30
	512800 ADMINISTRATIVE LEAVE EXP	62.00	478.10
	515100 RETIREMENT PLANS EXPENSE	70,461.80	418,905.56
	515200 FICA EXPENSE	67,005.09	397,340.26
	515400 LIFE & ACCIDENT INS EXP	394.14	2,347.50
	515500 HEALTH INSURANCE EXPENSE	181,340.48	1,089,428.92
	516200 TUITION ASSISTANCE	1,344.00	1,344.00
	516300 EMPLOYEE ASSISTANCE PRO		5,703.04
	516400 UNEMPLOYM COMP INS EXP		6,196.00
	516500 WORKERS COMP PREMIUMS		102,797.89
	Major Account 510000 Total	1,266,911.60	7,657,279.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.06	4,429.91
	521200 COM EXPENSE - VOICE/DATA	1,124.88	32,838.67
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	243.00	1,417.50
	521500 PUBLICATION & PRINT EXP	1,397.00	9,709.18

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		194.10
	522100 DUES & SUBSCRIPTION EXP	52.50	2,568.83
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	2,401.81	15,443.86
	524900 RENT EXP-DEPR SURCHARGE	511.75	3,070.50
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	6,876.48
	527200 REP & MAINT-MOTOR VEHICL	106.00	698.00
	531100 OFFICE SUPPLIES EXPENSE	143.90	28,757.19
	532100 NON-CAPITALIZED EQUIP PU		23,826.77
	533900 FOOD EXPENSE		5,604.80
	534600 ED & RECREATIONAL SUP EX	5,250.27	1,173.40
	534900 MISCELLANEOUS SUP EXP		76.40
	537100 LABORATORY SUP EXP		22.40
	538100 VEHICLE & EQUIP SUP EXP	35.69	88.52
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		4,969.58
	542100 SOS TEMP SERV - PERSONNEL	910.63	11,009.38
	547100 EDUCATIONAL SERVICES	2,642.50	2,656.75
	554900 OTHER CONTRACTUAL SERVICE	5,221.31	37,510.43
	555200 SOFTWARE - NEW PURCHASES		8,715.92
	559100 OTHER OPERATING EXP		724.75
	Major Account 520000 Total	21,793.38	205,838.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.06	10,185.77
	571900 MEALS-ONE DAY TRAVEL	14.98	69.98
	572100 COMMERCIAL TRANSPORTATIO		421.10
	573100 STATE-OWNED TRANSPORT	24,307.17	44,454.87
	574500 PERSONAL VEHICLE MILEAGE	20,804.22	130,106.20
	575100 MISC TRAVEL EXPENSE	196.50	2,407.10
	Major Account 570000 Total	45,612.93	187,645.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,058.50
	Major Account 580000 Total		16,058.50
	Fund 10000 Expenditures Total	1,334,317.91	8,066,822.32
20520 PROBATION SUPERVISION			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,909.25-	32,751.60-
	Major Account 480000 Total	4,909.25-	32,751.60-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20520 Revenue Total	<u>4,909.25-</u>	<u>32,751.60-</u>
	Subprogram Revenues	<u>46,082.25-</u>	<u>157,486.70-</u>
	Subprogram Expenditures	<u>1,334,317.91</u>	<u>8,066,822.32</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		7,065.75
	Major Account 510000 Total		7,065.75
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY		5.00
	522200 CONFERENCE REGISTRATION	197.95	3,110.95
	524600 RENT EXPENSE-BUILDINGS		7,389.00
	531100 OFFICE SUPPLIES EXPENSE		264.86
	533900 FOOD EXPENSE		30,795.15
	547100 EDUCATIONAL SERVICES	5,700.00	9,055.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	2,172.00
	Major Account 520000 Total	6,217.95	52,791.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.31	46,945.42
	571900 MEALS-ONE DAY TRAVEL		10.69
	572100 COMMERCIAL TRANSPORTATIO		3,501.59
	574500 PERSONAL VEHICLE MILEAGE	1,048.70	39,730.89
	575100 MISC TRAVEL EXPENSE	6.50	4,641.23
	Major Account 570000 Total	1,175.51	94,829.82
	Fund 10000 Expenditures Total	7,393.46	154,687.53
	Subprogram Expenditures	7,393.46	154,687.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,749.00-
	Major Account 460000 Total		10,749.00-
	Fund 40520 Revenue Total		10,749.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,624.19	2,835.09-
	512100 VACATION LEAVE EXPENSE	99.75	99.75
	512300 HOLIDAY LEAVE EXPENSE	598.49	598.49
	515100 RETIREMENT PLANS EXPENSE	323.67	1,618.35
	515200 FICA EXPENSE	320.46	1,607.86
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	308.18	1,540.90
	Major Account 510000 Total	5,276.14	2,637.26
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		563.43
	532100 NON-CAPITALIZED EQUIP PU	1,811.50	1,811.50
	Major Account 520000 Total	1,811.50	2,374.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,051.00
	572100 COMMERCIAL TRANSPORTATIO		845.58
	574500 PERSONAL VEHICLE MILEAGE		2,481.11
	575100 MISC TRAVEL EXPENSE		148.75
	Major Account 570000 Total		9,526.44
	Fund 40520 Expenditures Total	7,087.64	14,538.63
	Subprogram Revenues		10,749.00-
	Subprogram Expenditures	7,087.64	14,538.63

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,874.64-	24,874.64-
	Major Account 460000 Total	24,874.64-	24,874.64-
	Fund 40520 Revenue Total	24,874.64-	24,874.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,500.00-
	511200 TEMPORARY SALARIES-WAGE		7,076.25
	515200 FICA EXPENSE		541.31
	Major Account 510000 Total		882.44-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		205.40
	Major Account 520000 Total		205.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.92
	574500 PERSONAL VEHICLE MILEAGE		233.77-
	Major Account 570000 Total		200.85-
	Fund 40520 Expenditures Total		877.89-
	Subprogram Revenues	24,874.64-	24,874.64-
	Subprogram Expenditures		877.89-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,500.00-
	Major Account 460000 Total		13,500.00-
	Fund 40520 Revenue Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.91	12,876.91
	512300 HOLIDAY LEAVE EXPENSE	623.09	623.09
	515100 RETIREMENT PLANS EXPENSE	336.96	1,010.88
	515200 FICA EXPENSE	344.25	1,032.75
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80
	Major Account 510000 Total	5,182.61	15,546.43
	Fund 40520 Expenditures Total	5,182.61	15,546.43
	Subprogram Revenues		13,500.00-
	Subprogram Expenditures	5,182.61	15,546.43

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	215.85-
	Major Account 480000 Total	27.35-	215.85-
	Fund 40520 Revenue Total	27.35-	215.85-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	34.44	34.44
	Major Account 570000 Total	34.44	34.44
	Fund 40520 Expenditures Total	34.44	34.44
	Subprogram Revenues	27.35-	215.85-
	Subprogram Expenditures	34.44	34.44

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-
	472100 SALE OF SUP & MAT		190.00-
	Major Account 470000 Total		360.00-
	Fund 20520 Revenue Total		360.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		684.26
	537100 LABORATORY SUP EXP	19,069.73	190,155.00
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,217.94
	545000 LABORATORY SERVICES		57.00
	545200 MEDICAL ASSESSMENT SERV	4,750.00	28,472.00
	559100 OTHER OPERATING EXP		289.97
	Major Account 520000 Total	23,819.73	222,815.87
	Fund 20520 Expenditures Total	23,819.73	222,815.87
	Subprogram Revenues		360.00-
	Subprogram Expenditures	23,819.73	222,815.87
	Program Revenues	70,984.24-	207,186.19-
	Program Expenditures	1,377,835.79	8,473,567.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,107.23	827,859.55
	511800 COMPENSATORY TIME PAID	3,770.38	24,104.28
	512100 VACATION LEAVE EXPENSE	13,092.02	70,656.51
	512200 SICK LEAVE EXPENSE	2,843.33	18,891.03
	512300 HOLIDAY LEAVE EXPENSE	21,352.54	44,237.42
	512400 MILITARY LEAVE EXPENSE	114.88	1,378.56
	512500 FUNERAL LEAVE EXPENSE	251.79	2,611.18
	512600 CIVIL LEAVE EXPENSE		63.36
	512800 ADMINISTRATIVE LEAVE EXP	829.29	829.29
	515100 RETIREMENT PLANS EXPENSE	12,307.28	74,178.03
	515200 FICA EXPENSE	11,578.48	69,866.04
	515400 LIFE & ACCIDENT INS EXP	64.35	381.09
	515500 HEALTH INSURANCE EXPENSE	34,558.80	207,310.26
	516300 EMPLOYEE ASSISTANCE PRO		1,057.28
	516400 UNEMPLOYM COMP INS EXP		4,599.33
	516500 WORKERS COMP PREMIUMS		17,124.43
	Major Account 510000 Total	222,870.37	1,365,147.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	38.59
	521200 COM EXPENSE - VOICE/DATA		19,162.62
	522200 CONFERENCE REGISTRATION	15.00	15.00
	527200 REP & MAINT-MOTOR VEHICL		1,118.29
	532100 NON-CAPITALIZED EQUIP PU		606.10
	534900 MISCELLANEOUS SUP EXP		1,031.50
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,409.48
	559100 OTHER OPERATING EXP		184.28
	Major Account 520000 Total	20.05	24,163.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.18	668.68
	573100 STATE-OWNED TRANSPORT	73,113.65	125,989.40
	574500 PERSONAL VEHICLE MILEAGE	819.17	3,042.00
	Fund 10000 Total	73,988.00	129,700.08
	Fund 10000 Expenditures Total	222,890.42	1,389,310.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Major Account 800000 Total		250.00-
	Fund 10000 Expenditures Total		250.00-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.74-	3,279.30-
	484502 DRUG TESTING	37,903.59-	236,343.24-
	484503 ELECTRONIC MONITORING	6,566.10-	41,576.44-
	Major Account 480000 Total	<u>44,917.43-</u>	<u>281,198.98-</u>
	Fund 20520 Revenue Total	<u>44,917.43-</u>	<u>281,198.98-</u>
	Subprogram Revenues	<u>44,917.43-</u>	<u>281,198.98-</u>
	Subprogram Expenditures	<u>296,878.42</u>	<u>1,519,010.75</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	2,240.00	4,946.00
	Major Account 510000 Total	2,240.00	4,946.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15.00	75.00
	Major Account 520000 Total	15.00	75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,620.44
	574500 PERSONAL VEHICLE MILEAGE	8.73	1,052.86
	Major Account 570000 Total	8.73	2,673.30
	Fund 10000 Expenditures Total	2,263.73	7,694.30
	Subprogram Expenditures	2,263.73	7,694.30

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.76-
	Major Account 480000 Total	.29-	1.76-
	Fund 40510 Revenue Total	.29-	1.76-
	Subprogram Revenues	.29-	1.76-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,729.50	39,726.25
	537100 LABORATORY SUP EXP		4,695.00
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,550.98
	559100 OTHER OPERATING EXP		202.78
	Major Account 520000 Total	6,729.50	46,832.13
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	73,319.34
	Major Account 580000 Total	12,219.89	73,319.34
	Fund 20520 Expenditures Total	18,949.39	120,151.47
	Subprogram Expenditures	18,949.39	120,151.47
	Program Revenues	44,917.72	281,200.74
	Program Expenditures	318,091.54	1,646,856.52

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,117.82	1,412,734.14
	511300 OVERTIME PAYMENTS		96.07
	512100 VACATION LEAVE EXPENSE	10,245.24	123,627.43
	512200 SICK LEAVE EXPENSE	11,751.89	51,450.59
	512500 FUNERAL LEAVE EXPENSE	192.14	2,574.23
	512700 INJURY LEAVE EXPENSE		1,056.80
	515100 RETIREMENT PLANS EXPENSE	19,865.86	120,163.58
	515200 FICA EXPENSE	18,936.00	113,656.90
	515400 LIFE & ACCIDENT INS EXP	79.80	475.30
	515500 HEALTH INSURANCE EXPENSE	42,985.14	255,488.29
	516300 EMPLOYEE ASSISTANCE PRO		2,329.60
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		92,546.16
	Major Account 510000 Total	347,173.89	2,177,639.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.61	641.54
	522200 CONFERENCE REGISTRATION	175.00	175.00
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,143.65
	541700 LEGAL RELATED EXPENSE	6,564.82	33,810.92
	559100 OTHER OPERATING EXP		149.52
	Major Account 520000 Total	6,843.43	36,405.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.38	2,321.87
	571900 MEALS-ONE DAY TRAVEL	30.00	34.71
	572100 COMMERCIAL TRANSPORTATIO	335.10	335.10
	574500 PERSONAL VEHICLE MILEAGE	12,068.26	59,117.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.76	5,183.62
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	14,175.50	67,040.39
	Fund 10000 Expenditures Total	368,192.82	2,281,084.65
	Subprogram Expenditures	368,192.82	2,281,084.65
	Program Expenditures	368,192.82	2,281,084.65

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,597.15	352,576.58
	512100 VACATION LEAVE EXPENSE	1,883.65	19,608.71
	512200 SICK LEAVE EXPENSE	548.43	6,686.90
	515100 RETIREMENT PLANS EXPENSE	2,974.34	17,778.51
	515200 FICA EXPENSE	4,567.97	27,984.28
	515400 LIFE & ACCIDENT INS EXP	21.00	120.40
	515500 HEALTH INSURANCE EXPENSE	4,361.98	24,142.96
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		12,450.67
	519100 OTHER PERSONAL SERV EXP		63.00
	Major Account 510000 Total	<u>73,954.52</u>	<u>461,895.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.99	3,846.76
	521200 COM EXPENSE - VOICE/DATA	1,652.04	7,678.37
	521400 DATA PROCESSING EXPENSE	283.50	1,417.50
	521500 PUBLICATION & PRINT EXP	3,428.02	7,343.40
	522100 DUES & SUBSCRIPTION EXP	1,659.80	9,700.22
	524600 RENT EXPENSE-BUILDINGS	3,443.08	20,802.48
	524700 RENT EXP-OTHER REAL PROP	36.50	208.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	7,718.58
	527100 REP & MAINT-OFFICE EQUIP	158.00	226.00
	531100 OFFICE SUPPLIES EXPENSE	1,653.14	7,323.04
	533900 FOOD EXPENSE		290.78
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		876.44
	549200 JANITORIAL SERVICES	100.02	600.12
	559100 OTHER OPERATING EXP		354.59
	Major Account 520000 Total	<u>14,352.52</u>	<u>68,757.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.66	3,846.92
	572100 COMMERCIAL TRANSPORTATIO		284.59
	573100 STATE-OWNED TRANSPORT		489.34
	574500 PERSONAL VEHICLE MILEAGE	1,270.22	4,385.39
	575100 MISC TRAVEL EXPENSE		369.70
	Major Account 570000 Total	<u>1,713.88</u>	<u>9,375.94</u>
	Fund 10000 Expenditures Total	<u>90,020.92</u>	<u>540,029.65</u>
	Subprogram Expenditures	<u>90,020.92</u>	<u>540,029.65</u>
	Program Expenditures	<u>90,020.92</u>	<u>540,029.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		106,714.60-
	Major Account 460000 Total		106,714.60-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	75.00-	375.00-
	484503 ELECTRONIC MONITORING		120.00-
	484504 ADMIN. ENROLLMENT FEE	1,305.00-	4,965.00-
	484505 REG. PROB. PROG. FEE	3,364.06-	10,780.94-
	Major Account 480000 Total	4,744.06-	16,240.94-
	Fund 20580 Revenue Total	4,744.06-	122,955.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.93	22,543.15
	511600 PER DIEM PAYMENTS	1,004.40	7,275.24
	512100 VACATION LEAVE EXPENSE		3,191.93
	512200 SICK LEAVE EXPENSE	199.50	199.50
	515100 RETIREMENT PLANS EXPENSE	323.67	1,942.02
	515200 FICA EXPENSE	375.44	2,348.12
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	516300 EMPLOYEE ASSISTANCE PRO		17.92
	516500 WORKERS COMP PREMIUMS		554.15
	Major Account 510000 Total	7,145.16	44,787.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	4.32
	521200 COM EXPENSE - VOICE/DATA	136.25	1,170.07
	521400 DATA PROCESSING EXPENSE	13.50	67.50
	521500 PUBLICATION & PRINT EXP	42.46	42.46
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	600.75	3,604.50
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	531100 OFFICE SUPPLIES EXPENSE	242.99	242.99
	533900 FOOD EXPENSE		6,384.63
	539200 DEBT SERVICE EXPENSE		104.57
	541100 ACCTG & AUDITING SERVICES		246.82
	559100 OTHER OPERATING EXP		32.27
	Major Account 520000 Total	1,168.27	13,193.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,044.56
	572100 COMMERCIAL TRANSPORTATIO		946.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.91	437.23
	574500 PERSONAL VEHICLE MILEAGE		3,530.56
	575100 MISC TRAVEL EXPENSE		279.75
	Major Account 570000 Total	<u>104.91</u>	<u>16,238.14</u>
	Fund 20580 Expenditures Total	<u>8,418.34</u>	<u>74,218.62</u>
	Subprogram Revenues	<u>4,744.06</u>	<u>122,955.54</u>
	Subprogram Expenditures	<u>8,418.34</u>	<u>74,218.62</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		395,786.26-
	Major Account 460000 Total		395,786.26-
	Fund 20580 Revenue Total		395,786.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,651.63	285,223.82
	511800 COMPENSATORY TIME PAID	2,569.81	11,932.10
	512100 VACATION LEAVE EXPENSE	7,020.44	20,399.17
	512200 SICK LEAVE EXPENSE	1,299.05	6,794.19
	512300 HOLIDAY LEAVE EXPENSE	7,974.77	15,541.57
	512500 FUNERAL LEAVE EXPENSE		102.50
	512600 CIVIL LEAVE EXPENSE		315.60
	515100 RETIREMENT PLANS EXPENSE	4,756.09	25,482.45
	515200 FICA EXPENSE	4,492.73	23,761.83
	515400 LIFE & ACCIDENT INS EXP	21.70	122.41
	515500 HEALTH INSURANCE EXPENSE	8,544.23	54,601.25
	516300 EMPLOYEE ASSISTANCE PRO		304.64
	516500 WORKERS COMP PREMIUMS		4,521.30
	Major Account 510000 Total	81,330.45	449,102.83
	Fund 20580 Expenditures Total	81,330.45	449,102.83
	Subprogram Revenues		395,786.26-
	Subprogram Expenditures	81,330.45	449,102.83

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		361,211.04-
	Major Account 460000 Total		361,211.04-
	Fund 20580 Revenue Total		361,211.04-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,427.08
	541100 ACCTG & AUDITING SERVICES		3,368.31
	554900 OTHER CONTRACTUAL SERVICES	15,443.61	359,409.87
	559100 OTHER OPERATING EXP		440.38
	Major Account 520000 Total	15,443.61	364,645.64
	Fund 20580 Expenditures Total	15,443.61	364,645.64
	Subprogram Revenues		361,211.04-
	Subprogram Expenditures	15,443.61	364,645.64

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,734.10-
	Major Account 460000 Total		2,734.10-
	Fund 40500 Revenue Total		2,734.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.54	21.54
	522200 CONFERENCE REGISTRATION		8,175.00
	Major Account 520000 Total	21.54	8,196.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,074.06	7,074.06
	572100 COMMERCIAL TRANSPORTATIO	3,363.64	6,356.88
	574500 PERSONAL VEHICLE MILEAGE	610.15	610.15
	575100 MISC TRAVEL EXPENSE	103.23	103.23
	Major Account 570000 Total	11,151.08	14,144.32
	Fund 40500 Expenditures Total	11,172.62	22,340.86
	Subprogram Revenues		2,734.10-
	Subprogram Expenditures	11,172.62	22,340.86
	Program Revenues	4,744.06-	882,686.94-
	Program Expenditures	116,365.02	910,307.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,081.68-	201,042.89-
	484504 ADMIN. ENROLLMENT FEE	33,498.44-	208,170.56-
	484505 REG. PROB. PROG. FEE	147,684.23-	967,542.72-
	484506 ISP MO. PROG. FEE	17,471.85-	91,860.63-
	Major Account 480000 Total	<u>230,736.20-</u>	<u>1,468,616.80-</u>
	Fund 20580 Revenue Total	<u>230,736.20-</u>	<u>1,468,616.80-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.51	1,560.95
	521500 PUBLICATION & PRINT EXP		3,712.40
	Major Account 520000 Total	<u>39.51</u>	<u>5,273.35</u>
	Fund 20580 Expenditures Total	<u>39.51</u>	<u>5,273.35</u>
	Subprogram Revenues	<u>230,736.20-</u>	<u>1,468,616.80-</u>
	Subprogram Expenditures	<u>39.51</u>	<u>5,273.35</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,194.96	266,151.53
	511800 COMPENSATORY TIME PAID	884.26	7,974.35
	512100 VACATION LEAVE EXPENSE	3,508.67	18,177.82
	512200 SICK LEAVE EXPENSE	895.51	7,017.03
	512300 HOLIDAY LEAVE EXPENSE	7,068.39	13,462.71
	512500 FUNERAL LEAVE EXPENSE		820.18
	515100 RETIREMENT PLANS EXPENSE	3,710.44	23,482.69
	515200 FICA EXPENSE	3,459.43	22,035.46
	515400 LIFE & ACCIDENT INS EXP	19.60	119.13
	515500 HEALTH INSURANCE EXPENSE	9,901.82	59,166.61
	516300 EMPLOYEE ASSISTANCE PRO		215.04
	516500 WORKERS COMP PREMIUMS		5,348.07
	Major Account 510000 Total	<u>66,643.08</u>	<u>423,970.62</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	531100 OFFICE SUPPLIES EXPENSE		458.28
	532100 NON-CAPITALIZED EQUIP PU		200.00
	533900 FOOD EXPENSE		323.75
	542100 SOS TEMP SERV - PERSONNEL		671.08
	554900 OTHER CONTRACTUAL SERVICES		7,606.60
	Major Account 520000 Total		<u>9,349.71</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.00
	Major Account 580000 Total		<u>1,689.00</u>
	Fund 10000 Expenditures Total	<u>66,643.08</u>	<u>435,009.33</u>
	Subprogram Expenditures	<u>66,643.08</u>	<u>435,009.33</u>

Program Summary by Subprogram

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		155,627.55-
	Major Account 470000 Total		155,627.55-
	Fund 20580 Revenue Total		155,627.55-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,244.00	65,132.80
	546900 OTHER MEDICAL SERVICES	78,737.40	198,351.55
	Major Account 520000 Total	83,981.40	263,484.35
	Fund 20580 Expenditures Total	83,981.40	263,484.35
	Subprogram Revenues		155,627.55-
	Subprogram Expenditures	83,981.40	263,484.35

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,997.22-
	Major Account 460000 Total		9,997.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	923.79-	938.79-
	Major Account 480000 Total	923.79-	938.79-
	Fund 20580 Revenue Total	923.79-	11,836.01-
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,600.00
	521500 PUBLICATION & PRINT EXP		6,038.28
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	280.00	580.00
	524600 RENT EXPENSE-BUILDINGS	75.00	2,005.85
	525100 RENT EXP-OFFICE EQUIP	35.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	452.15	13,235.67
	532100 NON-CAPITALIZED EQUIP PU		26,337.32
	533900 FOOD EXPENSE		44,864.94
	534600 ED & RECREATIONAL SUP EX	250.00	12,642.73
	534800 CONST & MAINT SUP EXP		3,548.56
	537100 LABORATORY SUP EXP	3,216.00	7,209.75
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		10,035.80
	543200 IT CONSULTING-HW/SW SUPP	372.75	3,525.25
	546900 OTHER MEDICAL SERVICES	150.00	15,742.12
	547100 EDUCATIONAL SERVICES		16,819.00
	549700 TELEPHONE SERVICES		778.32
	554900 OTHER CONTRACTUAL SERVICES	5,410.80	331,138.31
	555200 SOFTWARE - NEW PURCHASES		1,116.31
	559100 OTHER OPERATING EXP		1,312.11
	Major Account 520000 Total	10,241.70	504,442.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,372.74
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		334.10
	573100 STATE-OWNED TRANSPORT		208.65
	574500 PERSONAL VEHICLE MILEAGE		2,299.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		359.92
	Major Account 570000 Total		14,580.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,725.12
	Fund 20580 Total		4,725.12
	Fund 20580 Expenditures Total	10,241.70	519,023.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	1,000.00-
	Major Account 800000 Total	1,000.00-	1,000.00-
	Fund 20580 Expenditures Total	1,000.00-	1,000.00-
	Subprogram Revenues	923.79-	11,836.01-
	Subprogram Expenditures	10,241.70	523,748.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		409,818.49-
	Major Account 470000 Total		409,818.49-
	Fund 20580 Revenue Total		409,818.49-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	5,926.00	34,741.00
	546900 OTHER MEDICAL SERVICES	59,363.40	431,648.73
	Fund 20580 Expenditures Total	65,289.40	466,389.73
	Fund 20580 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		88.00-
	Major Account 800000 Total		88.00-
	Fund 20580 Expenditures Total		88.00-
	Subprogram Revenues		409,818.49-
	Subprogram Expenditures	65,289.40	466,389.73

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		63,071.50-
	Major Account 460000 Total		63,071.50-
	Fund 20580 Revenue Total		63,071.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	11,550.00	71,730.73
	Major Account 520000 Total	11,550.00	71,730.73
	Fund 20580 Expenditures Total	11,550.00	71,730.73
	Subprogram Revenues		63,071.50-
	Subprogram Expenditures	11,550.00	71,730.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		511,486.82-
	Major Account 460000 Total		511,486.82-
	Fund 20580 Revenue Total		511,486.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,369.90	373,803.09
	511800 COMPENSATORY TIME PAID	2,095.81	2,551.83
	512100 VACATION LEAVE EXPENSE	1,755.60	4,353.50
	512200 SICK LEAVE EXPENSE	698.23	1,918.61
	512300 HOLIDAY LEAVE EXPENSE	6,544.43	8,116.46
	515100 RETIREMENT PLANS EXPENSE	4,901.94	29,258.80
	515200 FICA EXPENSE	4,712.43	28,077.24
	515400 LIFE & ACCIDENT INS EXP	32.90	191.15
	515500 HEALTH INSURANCE EXPENSE	12,055.21	68,400.57
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		3,108.80
	Major Account 510000 Total	87,166.45	520,263.89
	Fund 20580 Expenditures Total	87,166.45	520,263.89
	Subprogram Revenues		511,486.82-
	Subprogram Expenditures	87,166.45	520,263.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES		3,105.00
	Major Account 520000 Total		3,105.00
	Fund 20580 Expenditures Total		3,105.00
	Subprogram Expenditures		3,105.00
	Program Revenues	231,659.99-	2,620,457.17-
	Program Expenditures	324,911.54	2,289,004.65

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	588.00-	5,825.13-
	Major Account 470000 Total	588.00-	5,825.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,458.63-	36,826.42-
	484100 OPERATING DONATIONS & CO	7,302.90-	51,258.55-
	484544 COURT AUTOMATION FEES	227,856.38-	1,397,531.02-
	486600 CREDIT CARD CLEARING	1,545.00-	12,225.00-
	Major Account 480000 Total	243,162.91-	1,497,840.99-
	Fund 20540 Revenue Total	243,750.91-	1,503,666.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,066.38	103,944.66
	511800 COMPENSATORY TIME PAID	111.25	701.56
	512100 VACATION LEAVE EXPENSE	1,275.49	13,255.66
	512200 SICK LEAVE EXPENSE	137.25	8,618.03
	512500 FUNERAL LEAVE EXPENSE		630.56
	515100 RETIREMENT PLANS EXPENSE	1,392.00	9,520.99
	515200 FICA EXPENSE	1,343.46	9,231.98
	515400 LIFE & ACCIDENT INS EXP	5.97	39.94
	515500 HEALTH INSURANCE EXPENSE	2,334.96	15,727.03
	516300 EMPLOYEE ASSISTANCE PRO		106.09
	516500 WORKERS COMP PREMIUMS		2,669.33
	Major Account 510000 Total	23,666.76	164,445.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	24.84
	521200 COM EXPENSE - VOICE/DATA	1,114.86	6,897.09
	521400 DATA PROCESSING EXPENSE	2,119.69	12,265.45
	521500 PUBLICATION & PRINT EXP	325.12	1,672.00
	522100 DUES & SUBSCRIPTION EXP	777.34	4,791.78
	524600 RENT EXPENSE-BUILDINGS	1,738.87	10,433.22
	524900 RENT EXP-DEPR SURCHARGE	370.50	2,223.00
	525100 RENT EXP-OFFICE EQUIP		4,707.00
	525200 RENT EXP-DATA PROC EQUIP	64,377.99	199,048.03
	525400 RENT EXP-COMM EQUIP	8,440.86	49,402.35
	531100 OFFICE SUPPLIES EXPENSE	1,036.33	4,340.41
	539200 DEBT SERVICE EXPENSE		3,543.08
	541100 ACCTG & AUDITING SERVICES		8,362.64
	543100 IT CONSULTING-APPLICATIONS	43,341.88	272,222.71
	554900 OTHER CONTRACTUAL SERVICES	1,387.50	13,264.00

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70,750.00	425,593.36
	Major Account 520000 Total	195,789.37	1,018,790.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.36	3,964.26
	573100 STATE-OWNED TRANSPORT		396.29
	574500 PERSONAL VEHICLE MILEAGE	1,790.09	10,013.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.19
	575100 MISC TRAVEL EXPENSE	3.25	43.11
	Major Account 570000 Total	2,402.70	15,640.52
	Fund 20540 Expenditures Total	221,858.83	1,198,877.31
40500 SUPREME COURT GRANTS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		97,412.76-
	Major Account 460000 Total		97,412.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.26-	4,869.53-
	Major Account 480000 Total	530.26-	4,869.53-
	Fund 40500 Revenue Total	530.26-	102,282.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.29	36,521.05
	511800 COMPENSATORY TIME PAID	39.09	246.65
	512100 VACATION LEAVE EXPENSE	448.14	4,657.82
	512200 SICK LEAVE EXPENSE	48.22	3,028.53
	512500 FUNERAL LEAVE EXPENSE		221.55
	515100 RETIREMENT PLANS EXPENSE	489.14	3,345.23
	515200 OASDI EXPENSE	472.02	3,243.86
	515400 LIFE & ACCIDENT INS EXP	2.08	13.96
	515500 HEALTH INSURANCE EXPENSE	820.39	5,525.91
	516300 EMPLOYEE ASSISTANCE PRO		37.27
	516500 WORKERS COMP PREMIUMS		937.87
	Major Account 510000 Total	8,315.37	57,779.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	19.54
	521200 COM EXPENSE - VOICE/DATA	355.17	2,313.71
	524600 RENT EXPENSE-BUILDINGS	611.31	3,667.86
	524900 RENT EXP-DEPR SURCHARGE	130.25	781.50
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	7,512.36
	531100 OFFICE SUPPLIES EXPENSE	2.73	23.04

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		2,938.23
	543100 IT CONSULTING-APPLICATIONS		316.13
	559100 OTHER OPERATING EXP		384.15
	Major Account 520000 Total	2,353.65	19,201.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.87	687.00
	573100 STATE-OWNED TRANSPORTATION		24.13
	574500 PERSONAL VEHICLE MILEAGE	235.81	1,154.36
	575100 MISC TRAVEL EXPENSE		8.65
	Major Account 570000 Total	355.68	1,874.14
	Fund 40500 Expenditures Total	11,024.70	78,855.22
	Subprogram Revenues	244,281.17	1,605,948.41
	Subprogram Expenditures	232,883.53	1,277,732.53

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,270.47	13,944.87
	512100 VACATION LEAVE EXPENSE		3,892.65
	512200 SICK LEAVE EXPENSE		7,194.00
	512300 HOLIDAY LEAVE EXPENSE		591.30
	515100 RETIREMENT PLANS EXPENSE	319.77	1,918.62
	515200 FICA EXPENSE	294.02	1,769.84
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,424.88
	516300 EMPLOYEE ASSISTANCE PRO		17.92
	516500 WORKERS COMP PREMIUMS		426.61
	Major Account 510000 Total	<u>6,003.48</u>	<u>36,189.09</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		33,838.38
	532100 NON-CAPITALIZED EQUIP PU		1,194.99
	539200 DEBT SERVICE EXPENSE		199.49
	541100 ACCTG & AUDITING SERVICES		470.86
	559100 OTHER OPERATING EXP		61.56
	Major Account 520000 Total		<u>35,765.28</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.00
	Major Account 580000 Total		<u>1,689.00</u>
	Fund 20540 Expenditures Total	<u>6,003.48</u>	<u>73,643.37</u>
	Subprogram Expenditures	<u>6,003.48</u>	<u>73,643.37</u>
	Program Revenues	<u>244,281.17-</u>	<u>1,605,948.41-</u>
	Program Expenditures	<u>238,887.01</u>	<u>1,351,375.90</u>
	Agency Revenues	<u>1,621,178.95-</u>	<u>11,550,975.53-</u>
	Agency Expenditures	<u>6,280,271.52</u>	<u>38,562,858.72</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	562.88	3,704.32
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>11,087.30</u>	<u>66,850.84</u>
	Fund 10000 Expenditures Total	<u>11,087.30</u>	<u>66,850.84</u>
	Subprogram Expenditures	<u>11,087.30</u>	<u>66,850.84</u>
	Program Expenditures	<u>11,087.30</u>	<u>66,850.84</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,953.19	144,824.70
	512100 VACATION LEAVE EXPENSE	1,814.49	17,946.61
	512200 SICK LEAVE EXPENSE	216.87	6,045.58
	512300 HOLIDAY LEAVE EXPENSE	4,105.03	8,210.05
	512400 MILITARY LEAVE EXPENSE	557.90	929.84
	515100 RETIREMENT PLANS EXPENSE	2,220.02	13,325.43
	515200 FICA EXPENSE	2,148.83	12,898.32
	515400 LIFE & ACCIDENT INS EXP	10.63	63.86
	515500 HEALTH INSURANCE EXPENSE	3,224.75	19,355.54
	516200 TUITION ASSISTANCE		800.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	Major Account 510000 Total	<u>37,251.71</u>	<u>224,515.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	70.93
	521200 COM EXPENSE - VOICE/DATA		2,337.33
	521293 COM EXPENSE - EMAIL SERVICE		512.00
	521400 DATA PROCESSING EXPENSE	613.65	613.65
	521500 PUBLICATION & PRINT EXP	208.00	888.02
	522100 DUES & SUBSCRIPTION EXP	330.00	656.78
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	136.21	1,006.35
	554900 OTHER CONTRACTUAL SERVICES		429.00
	555200 SOFTWARE - NEW PURCHASES	2,457.84	2,457.82
	556100 INSURANCE EXPENSE		64.92
	Major Account 520000 Total	<u>3,773.63</u>	<u>9,386.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.99	996.84
	572100 COMMERCIAL TRANSPORTATIO		454.60
	573100 STATE-OWNED TRANSPORT	71.49	259.92
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>91.48</u>	<u>1,771.36</u>
	Fund 10000 Expenditures Total	<u>41,116.82</u>	<u>235,674.09</u>
	Subprogram Expenditures	<u>41,116.82</u>	<u>235,674.09</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,712.06
	Major Account 570000 Total		2,712.06
	Fund 10000 Expenditures Total		2,712.06
	Subprogram Expenditures		2,712.06
	Program Expenditures	41,116.82	238,386.15

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.78-
	Major Account 490000 Total		51.78-
	Fund 10000 Revenue Total		51.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,410.93	227,001.77
	512100 VACATION LEAVE EXPENSE	1,923.41	8,824.37
	512200 SICK LEAVE EXPENSE	1,446.11	4,957.95
	512300 HOLIDAY LEAVE EXPENSE	3,864.51	9,661.34
	515100 RETIREMENT PLANS EXPENSE	2,893.75	19,355.51
	515200 FICA EXPENSE	2,185.65	16,604.56
	515400 LIFE & ACCIDENT INS EXP	13.30	79.83
	515500 HEALTH INSURANCE EXPENSE	5,822.14	34,932.86
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,910.18
	Major Account 510000 Total	49,559.80	328,516.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.30	2,036.23
	521200 COM EXPENSE - VOICE/DATA	914.45	7,226.56
	521400 DATA PROCESSING EXPENSE	195.00	2,201.15
	521500 PUBLICATION & PRINT EXP		3,033.96
	521900 AWARDS EXPENSE	51.80	51.80
	522100 DUES & SUBSCRIPTION EXP		106,775.40
	522200 CONFERENCE REGISTRATION		25.00
	525200 RENT EXP-DATA PROC EQUIP	1,400.00	2,800.00
	527100 REP & MAINT-OFFICE EQUIP		294.97
	527400 REP & MAINT-DATA PROC	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	261.12	1,674.89
	541100 ACCTG & AUDITING SERVICES		1,336.46
	547300 INTERPRETER SERVICES		110.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		62.75
	Major Account 520000 Total	3,167.67	128,264.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		1,341.88
	573100 STATE-OWNED TRANSPORT	4,006.22	24,940.96

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	4,006.22	27,390.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	524.85	524.85
	Major Account 580000 Total	524.85	524.85
	Fund 10000 Expenditures Total	57,258.54	484,696.54
	Subprogram Revenues		51.78-
	Subprogram Expenditures	57,258.54	484,696.54

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,027.33	33,347.68
	512100 VACATION LEAVE EXPENSE		1,449.99
	512300 HOLIDAY LEAVE EXPENSE	558.59	1,396.46
	515100 RETIREMENT PLANS EXPENSE	418.26	2,710.14
	515200 FICA EXPENSE	397.06	2,587.27
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,150.66	6,903.96
	Major Account 510000 Total	7,554.70	48,412.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	460.40	3,724.35
	533100 HOUSEHOLD & INSTIT EXP	130.33	1,217.00
	533900 FOOD EXPENSE	1,164.31	8,082.27
	Major Account 520000 Total	1,755.04	13,023.62
	Fund 10000 Expenditures Total	9,309.74	61,435.92
	Subprogram Expenditures	9,309.74	61,435.92
	Program Revenues		51.78-
	Program Expenditures	66,568.28	546,132.46

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	688.87-	31,140.04-
	Major Account 480000 Total	688.87-	31,140.04-
	Fund 28130 Revenue Total	688.87-	31,140.04-
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8,718.37-
	Major Account 480000 Total		8,718.37-
	Fund 48111 Revenue Total		8,718.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,033.56
	Major Account 590000 Total		28,033.56
	Fund 48111 Expenditures Total		28,033.56
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	45.57-	3,488.73-
	Major Account 480000 Total	45.57-	3,488.73-
	Fund 68110 Revenue Total	45.57-	3,488.73-
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.78-	1,159.40-
	Major Account 480000 Total	190.78-	1,159.40-
	Fund 68112 Revenue Total	190.78-	1,159.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,368.32	5,368.31
	Major Account 520000 Total	5,368.32	5,368.31
	Fund 68112 Expenditures Total	5,368.32	5,368.31
	Subprogram Revenues	925.22-	44,506.54-
	Subprogram Expenditures	5,368.32	33,401.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.12-	1,369.80-
	Major Account 480000 Total	266.12-	1,369.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,000.00-	150,000.00-
	Fund 28130 Revenue Total	25,266.12-	151,369.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,356.99	59,123.59
	511300 OVERTIME PAYMENTS	21.56	21.56
	512100 VACATION LEAVE EXPENSE	2,162.96	10,481.77
	512200 SICK LEAVE EXPENSE	905.00	4,674.34
	512300 HOLIDAY LEAVE EXPENSE	1,674.53	3,480.55
	515100 RETIREMENT PLANS EXPENSE	907.53	5,823.98
	515200 FICA EXPENSE	886.16	5,682.77
	515400 LIFE & ACCIDENT INS EXP	3.27	20.24
	515500 HEALTH INSURANCE EXPENSE	1,137.97	7,284.46
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	Major Account 510000 Total	15,055.97	96,658.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	84.68
	521200 COM EXPENSE - VOICE/DATA	181.49	1,182.30
	521400 DATA PROCESSING EXPENSE	99.80	237.00
	521500 PUBLICATION & PRINT EXP		1,118.15
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	15.55	219.04
	523100 UTILITIES EXPENSE		83.16
	523600 INTEREST EXPENSE		6.23
	524600 RENT EXPENSE-BUILDINGS		4,707.00
	527100 REP & MAINT-OFFICE EQUIP		212.80
	531100 OFFICE SUPPLIES EXPENSE	276.95	466.28
	533900 FOOD EXPENSE		67.75
	556100 INSURANCE EXPENSE		19.98
	Major Account 520000 Total	575.12	8,456.37
	Fund 28130 Expenditures Total	15,631.09	105,114.88
	Subprogram Revenues	25,266.12-	151,369.80-
	Subprogram Expenditures	15,631.09	105,114.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	251.91-	2,297.18-
	Major Account 480000 Total	251.91-	2,297.18-
	Fund 48110 Revenue Total	251.91-	2,297.18-
	Subprogram Revenues	251.91-	2,297.18-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,176.91	23,402.32
	512100 VACATION LEAVE EXPENSE	298.53	2,961.21
	512200 SICK LEAVE EXPENSE		974.24
	512300 HOLIDAY LEAVE EXPENSE	1,231.21	2,186.76
	515100 RETIREMENT PLANS EXPENSE	352.43	2,210.80
	515200 FICA EXPENSE	325.23	2,058.27
	515400 LIFE & ACCIDENT INS EXP	1.55	8.82
	515500 HEALTH INSURANCE EXPENSE	918.96	5,285.06
	Major Account 510000 Total	6,304.82	39,087.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	Major Account 520000 Total		.02
	Fund 28130 Expenditures Total	6,304.82	39,087.50
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,000.00-	178,735.46-
	Major Account 460000 Total	31,000.00-	178,735.46-
	Fund 48110 Revenue Total	31,000.00-	178,735.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,085.33	116,912.81
	512100 VACATION LEAVE EXPENSE	1,128.10	10,125.39
	512200 SICK LEAVE EXPENSE	840.12	7,774.26
	512300 HOLIDAY LEAVE EXPENSE	3,250.84	6,755.08
	515100 RETIREMENT PLANS EXPENSE	1,819.87	10,600.57
	515200 FICA EXPENSE	1,724.47	10,100.56
	515400 LIFE & ACCIDENT INS EXP	8.65	46.60
	515500 HEALTH INSURANCE EXPENSE	2,973.33	16,080.54
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	Major Account 510000 Total	30,830.71	178,490.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.67
	523600 INTEREST EXPENSE		9.58
	531100 OFFICE SUPPLIES EXPENSE		17.39
	538100 VEHICLE & EQUIP SUP EXP		31.66
	Major Account 520000 Total		65.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.69
	Major Account 570000 Total		103.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	570000 Travel Expenses		
	Fund 48110 Expenditures Total	<u>30,830.71</u>	<u>178,659.05</u>
	Subprogram Revenues	<u>31,000.00</u>	<u>178,735.46</u>
	Subprogram Expenditures	<u>37,135.53</u>	<u>217,746.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.08-	10,935.35-
	Major Account 480000 Total	1,735.08-	10,935.35-
	Fund 48111 Revenue Total	1,735.08-	10,935.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,843.37
	512100 VACATION LEAVE EXPENSE		2,663.58
	512200 SICK LEAVE EXPENSE		1,048.83
	515100 RETIREMENT PLANS EXPENSE		1,765.93
	515200 OASDI EXPENSE		1,660.31
	515400 LIFE & ACCIDENT INS EXP		8.92
	515500 HEALTH INSURANCE EXPENSE		3,503.16
	Major Account 510000 Total		30,494.10
	Fund 48111 Expenditures Total		30,494.10
	Subprogram Revenues	1,735.08-	10,935.35-
	Subprogram Expenditures		30,494.10

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.47-	8,673.91-
	Major Account 480000 Total	1,221.47-	8,673.91-
	Fund 48112 Revenue Total	1,221.47-	8,673.91-
	Subprogram Revenues	1,221.47-	8,673.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,223.06-	7,337.86-
	484900 OTHER PRIVATE SOURCES		2,650.73-
	Major Account 480000 Total	<u>1,223.06-</u>	<u>9,988.59-</u>
	Fund 48112 Revenue Total	<u>1,223.06-</u>	<u>9,988.59-</u>
	Subprogram Revenues	<u>1,223.06-</u>	<u>9,988.59-</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,146.31-	23,361.36
512100 VACATION LEAVE EXPENSE		109.18	5,508.31
512200 SICK LEAVE EXPENSE		633.92	1,927.06
512300 HOLIDAY LEAVE EXPENSE			874.35
515100 RETIREMENT PLANS EXPENSE		269.38	2,896.96
515200 FICA EXPENSE		253.03	2,717.90
515400 LIFE & ACCIDENT INS EXP		1.24	12.60
515500 HEALTH INSURANCE EXPENSE		478.33	6,050.46
Major Account 510000 Total		2,401.23-	43,349.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		61.63	429.49
521200 COM EXPENSE - VOICE/DATA			945.80
521400 DATA PROCESSING EXPENSE			152.52
521500 PUBLICATION & PRINT EXP			742.29
522100 DUES & SUBSCRIPTION EXP			318.55
522200 CONFERENCE REGISTRATION			1,000.00
523600 INTEREST EXPENSE			.75
524600 RENT EXPENSE-BUILDINGS			1,485.44
531100 OFFICE SUPPLIES EXPENSE			185.73
538100 VEHICLE & EQUIP SUP EXP			149.23
555200 SOFTWARE - NEW PURCHASES			5,280.00
556100 INSURANCE EXPENSE			34.97
559100 OTHER OPERATING EXP			195.00
Major Account 520000 Total		61.63	10,919.77
570000 Travel Expenses			
571100 BOARD & LODGING			363.35
572100 COMMERCIAL TRANSPORTATIO			459.29
Major Account 570000 Total			822.64
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		6,750.00	6,750.00
Major Account 580000 Total		6,750.00	6,750.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		249,908.65	1,506,108.85
Major Account 590000 Total		249,908.65	1,506,108.85
Fund 40000 Expenditures Total		254,319.05	1,567,950.26
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		114,000.00-	880,123.53-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>114,000.00-</u>	<u>880,123.53-</u>
	Fund 48110 Revenue Total	114,000.00-	880,123.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,075.95	56,448.37
	512100 VACATION LEAVE EXPENSE	741.58	5,137.66
	512200 SICK LEAVE EXPENSE	636.14	2,203.33
	512300 HOLIDAY LEAVE EXPENSE	2,226.65	3,368.52
	515100 RETIREMENT PLANS EXPENSE	872.82	4,503.65
	515200 FICA EXPENSE	747.65	4,265.12
	515400 LIFE & ACCIDENT INS EXP	4.51	21.99
	515500 HEALTH INSURANCE EXPENSE	2,269.86	11,373.82
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	Major Account 510000 Total	<u>21,575.16</u>	<u>87,416.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38-
	521200 COM EXPENSE - VOICE/DATA	318.91	1,095.01
	521400 DATA PROCESSING EXPENSE	169.66	252.28
	521500 PUBLICATION & PRINT EXP		657.13
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	26.43	1,294.95
	522200 CONFERENCE REGISTRATION		1,400.00
	523600 INTEREST EXPENSE		2.59
	524600 RENT EXPENSE-BUILDINGS		6,542.02
	527200 REP & MAINT-MOTOR VEHICL		220.00
	531100 OFFICE SUPPLIES EXPENSE		17.76
	538100 VEHICLE & EQUIP SUP EXP	380.12	2,829.47
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	<u>895.12</u>	<u>16,280.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,579.74
	572100 COMMERCIAL TRANSPORTATIO		741.34
	Major Account 570000 Total	<u>70.00</u>	<u>2,321.08</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,020.26	780,899.55
	Major Account 590000 Total	<u>96,020.26</u>	<u>780,899.55</u>
	Fund 48110 Expenditures Total	<u>118,560.54</u>	<u>886,917.95</u>
	Subprogram Revenues	<u>114,000.00-</u>	<u>880,123.53-</u>

Secure Version - Prior Month

As of December 31, 2007

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

FUND NUMBER AND NAME
 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
372,879.59

YEAR-TO-DATE
2,454,868.21

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.39	4,090.48
	512100 VACATION LEAVE EXPENSE		218.96
	512200 SICK LEAVE EXPENSE		731.26
	515100 RETIREMENT PLANS EXPENSE	92.14	377.33
	515200 FICA EXPENSE	84.62	353.21
	515400 LIFE & ACCIDENT INS EXP	.48	1.79
	515500 HEALTH INSURANCE EXPENSE	162.51	703.82
	Major Account 510000 Total	1,570.14	6,476.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.68	39.12
	524600 RENT EXPENSE-BUILDINGS		718.00
	Major Account 520000 Total	9.68	757.12
	Fund 28130 Expenditures Total	1,579.82	7,233.97
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,000.00-	69,602.11-
	Major Account 460000 Total	1,000.00-	69,602.11-
	Fund 48110 Revenue Total	1,000.00-	69,602.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001.20	4,593.43
	512100 VACATION LEAVE EXPENSE	142.29	142.29
	512300 HOLIDAY LEAVE EXPENSE		159.09
	515100 RETIREMENT PLANS EXPENSE	85.65	364.46
	515200 FICA EXPENSE	80.22	336.72
	515400 LIFE & ACCIDENT INS EXP	.42	1.73
	515500 HEALTH INSURANCE EXPENSE	149.80	552.34
	Major Account 510000 Total	1,459.58	6,150.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.90	94.90
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		.37
	Major Account 520000 Total	94.90	395.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.79	1,881.09
	572100 COMMERCIAL TRANSPORTATIO	374.69	1,037.68
	574500 PERSONAL VEHICLE MILEAGE		202.73
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	592.48	3,149.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		115,176.12
	Major Account 590000 Total		115,176.12
	Fund 48110 Expenditures Total	2,146.96	124,870.95
	Subprogram Revenues	1,000.00-	69,602.11-
	Subprogram Expenditures	3,726.78	132,104.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.04	2,106.40
	512100 VACATION LEAVE EXPENSE		166.77
	512200 SICK LEAVE EXPENSE		73.23
	512300 HOLIDAY LEAVE EXPENSE	106.52	213.04
	515100 RETIREMENT PLANS EXPENSE	23.89	186.84
	515200 FICA EXPENSE	20.49	167.38
	515400 LIFE & ACCIDENT INS EXP	.19	1.31
	515500 HEALTH INSURANCE EXPENSE	51.78	323.64
	Major Account 510000 Total	415.91	3,238.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	212.32
	521200 COM EXPENSE - VOICE/DATA	50.00	187.52
	521400 DATA PROCESSING EXPENSE	40.00	60.00
	521500 PUBLICATION & PRINT EXP		62.44
	523600 INTEREST EXPENSE		.32
	531100 OFFICE SUPPLIES EXPENSE		10.84
	Major Account 520000 Total	93.52	533.44
	Fund 28130 Expenditures Total	509.43	3,772.05
	Subprogram Expenditures	509.43	3,772.05

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,950.05-	183,780.55-
	484900 OTHER PRIVATE SOURCES	54,460.09-	1,193,847.33-
	486500 MISCELLANEOUS ADJUSTMENT		18.17-
	Major Account 480000 Total	<u>83,410.14-</u>	<u>1,377,646.05-</u>
	Fund 68110 Revenue Total	<u>83,410.14-</u>	<u>1,377,646.05-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,275.25	2,220,949.15
	Major Account 590000 Total	<u>381,275.25</u>	<u>2,220,949.15</u>
	Fund 68110 Expenditures Total	<u>381,275.25</u>	<u>2,220,949.15</u>
	Subprogram Revenues	<u>83,410.14-</u>	<u>1,377,646.05-</u>
	Subprogram Expenditures	<u>381,275.25</u>	<u>2,220,949.15</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,047.52-	261,784.07-
	484900 OTHER PRIVATE SOURCES	37,786.91-	647,283.45-
	Major Account 480000 Total	81,834.43-	909,067.52-
	Fund 68111 Revenue Total	81,834.43-	909,067.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.48	27,598.11
	512100 VACATION LEAVE EXPENSE	195.81	3,377.03
	512200 SICK LEAVE EXPENSE	29.57	691.04
	512300 HOLIDAY LEAVE EXPENSE	812.60	1,619.77
	515100 RETIREMENT PLANS EXPENSE	404.90	2,493.25
	515200 FICA EXPENSE	389.83	2,398.64
	515400 LIFE & ACCIDENT INS EXP	2.18	12.37
	515500 HEALTH INSURANCE EXPENSE	601.67	3,847.55
	Major Account 510000 Total	6,806.04	42,037.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.78	1,476.52
	521200 COM EXPENSE - VOICE/DATA	459.13	2,858.36
	521290 COM EXPENSE - DATA ONLY	390.00	1,897.00
	521400 DATA PROCESSING EXPENSE	6,761.15	17,911.76
	521500 PUBLICATION & PRINT EXP	55.80	119.28
	522100 DUES & SUBSCRIPTION EXP	35.75	1,390.00
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS		11,131.74
	531100 OFFICE SUPPLIES EXPENSE		335.17
	538100 VEHICLE & EQUIP SUP EXP	35.01	138.58
	555200 SOFTWARE - NEW PURCHASES		1,012.00
	556100 INSURANCE EXPENSE		44.96
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	7,987.62	38,447.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.33
	573100 STATE-OWNED TRANSPORT	273.77	564.71
	574500 PERSONAL VEHICLE MILEAGE		219.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	273.77	1,288.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,711.00
	Major Account 580000 Total		1,711.00

Secure Version - Prior Month

As of December 31, 2007

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

FUND NUMBER AND NAME
 68111 ENERGY SETTLEMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 68111 Expenditures Total

15,067.43

83,485.10

Subprogram Revenues

~~81,834.43~~

~~909,067.52~~

Subprogram Expenditures

15,067.43

83,485.10

Program Revenues

~~341,867.43~~

~~3,642,946.04~~

Program Expenditures

831,593.42

5,281,936.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34,021.69-	185,480.07-
	Major Account 480000 Total	34,021.69-	185,480.07-
	Fund 10000 Revenue Total	34,021.69-	185,480.07-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.31-	393.55-
	486500 MISCELLANEOUS ADJUSTMENT		27,928.06-
	Major Account 480000 Total	89.31-	28,321.61-
	Fund 28120 Revenue Total	89.31-	28,321.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.35	5,932.81
	512100 VACATION LEAVE EXPENSE	36.31	859.76
	512200 SICK LEAVE EXPENSE		123.91
	512300 HOLIDAY LEAVE EXPENSE	350.37	712.63
	515100 RETIREMENT PLANS EXPENSE	92.05	571.33
	515200 FICA EXPENSE	84.71	528.70
	515400 LIFE & ACCIDENT INS EXP	.48	2.77
	515500 HEALTH INSURANCE EXPENSE	283.28	1,660.61
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	Major Account 510000 Total	1,689.55	10,399.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	45.31
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS		611.20
	531100 OFFICE SUPPLIES EXPENSE		.40
	Major Account 520000 Total	4.74	657.04
	Fund 28120 Expenditures Total	1,694.29	11,056.81
	Subprogram Revenues	34,111.00-	213,801.68-
	Subprogram Expenditures	1,694.29	11,056.81
	Program Revenues	34,111.00-	213,801.68-
	Program Expenditures	1,694.29	11,056.81
	Agency Revenues	375,978.43-	3,856,799.50-
	Agency Expenditures	952,060.11	6,144,363.09

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,384.61	35,769.23
	512300 HOLIDAY LEAVE EXPENSE	865.39	1,730.77
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	451.36	2,708.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,226.12	7,356.72
	Major Account 510000 Total	<u>8,396.88</u>	<u>50,381.25</u>
	Fund 10000 Expenditures Total	<u>8,396.88</u>	<u>50,381.25</u>
	Subprogram Expenditures	<u>8,396.88</u>	<u>50,381.25</u>
	Program Expenditures	<u>8,396.88</u>	<u>50,381.25</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.25	8,322.22
	512100 VACATION LEAVE EXPENSE	165.11	332.55
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE	139.04	347.60
	515100 RETIREMENT PLANS EXPENSE	104.11	674.84
	515200 FICA EXPENSE	100.92	656.74
	515400 LIFE & ACCIDENT INS EXP	.70	4.17
	515500 HEALTH INSURANCE EXPENSE	157.44	944.62
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		971.00
	Major Account 510000 Total	<u>1,753.57</u>	<u>12,293.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	30.05
	521200 COM EXPENSE - VOICE/DATA	791.50	1,999.68
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	450.00
	541100 ACCTG & AUDITING SERVICES		616.00
	549200 JANITORIAL SERVICES		126.50
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>1,093.21</u>	<u>3,880.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	812.70
	572100 COMMERCIAL TRANSPORTATIO		416.60
	574500 PERSONAL VEHICLE MILEAGE	950.14	6,725.68
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	<u>1,010.14</u>	<u>8,101.38</u>
	Fund 10000 Expenditures Total	<u>3,856.92</u>	<u>24,275.13</u>
	Subprogram Expenditures	<u>3,856.92</u>	<u>24,275.13</u>
	Program Expenditures	<u>3,856.92</u>	<u>24,275.13</u>
	Agency Expenditures	<u>12,253.80</u>	<u>74,656.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,186.11
	515200 FICA EXPENSE	508.50	3,051.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>8,959.41</u>	<u>53,774.73</u>
	Fund 10000 Expenditures Total	<u>8,959.41</u>	<u>53,774.73</u>
	Subprogram Expenditures	<u>8,959.41</u>	<u>53,774.73</u>
	Program Expenditures	<u>8,959.41</u>	<u>53,774.73</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL		3,430.00-
	474118 ORIG PLAIN CLOTHES INVEST		575.00-
	474120 NOTARY PUBLIC FEES	22.50-	19,260.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		1,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		900.00-
	475220 ORIG TRUTH EXAM LICENSE		200.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	625.00-
	Major Account 470000 Total	247.50-	28,290.00-
	Fund 10000 Revenue Total	247.50-	28,290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,246.18	51,600.36
	511800 COMPENSATORY TIME PAID		186.72
	512100 VACATION LEAVE EXPENSE	595.76	3,275.84
	512200 SICK LEAVE EXPENSE	625.43	2,002.79
	512300 HOLIDAY LEAVE EXPENSE	1,526.25	2,629.85
	515100 RETIREMENT PLANS EXPENSE	898.08	4,507.15
	515200 FICA EXPENSE	868.95	4,268.74
	515400 LIFE & ACCIDENT INS EXP	4.02	23.88
	515500 HEALTH INSURANCE EXPENSE	1,358.68	8,590.23
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	15,123.35	79,114.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.72	3,136.79
	521200 COM EXPENSE - VOICE/DATA	460.96	3,314.95
	521300 FREIGHT EXPENSE		28.74
	521400 DATA PROCESSING EXPENSE		504.00
	521500 PUBLICATION & PRINT EXP	125.38	2,484.13
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	423.00	2,183.58
	522200 CONFERENCE REGISTRATION		1,043.00
	531100 OFFICE SUPPLIES EXPENSE	127.27	3,024.14
	534900 MISCELLANEOUS SUP EXP		219.93
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	1,892.16	9,615.43

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	380.00	1,025.29
	Major Account 520000 Total	4,185.49	28,329.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.04	1,419.91
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		16.83
	572100 COMMERCIAL TRANSPORTATIO	574.10	1,377.80
	574500 PERSONAL VEHICLE MILEAGE	350.17	946.25
	575100 MISC TRAVEL EXPENSE	92.15	99.65
	Major Account 570000 Total	1,644.46	3,892.44
	Fund 10000 Expenditures Total	20,953.30	111,335.98
20940 ADMINISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL		460.00-
	472200 REPROD & PUBLICATIONS		438.95-
	472220 ADM RECORD COPIES		2,810.00-
	474120 NOTARY PUBLIC FEES	7.50-	6,360.00-
	Major Account 470000 Total	7.50-	10,068.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.61-	4,409.54-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	714.61-	4,429.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.09-
	Major Account 490000 Total		87.09-
	Fund 20940 Revenue Total	722.11-	14,585.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.71	14,624.93
	511800 COMPENSATORY TIME PAID	.99	115.58
	512100 VACATION LEAVE EXPENSE	51.44	1,487.75
	512200 SICK LEAVE EXPENSE	17.48	766.98
	512300 HOLIDAY LEAVE EXPENSE	70.81	735.37
	515100 RETIREMENT PLANS EXPENSE	38.31	1,327.71
	515200 FICA EXPENSE	37.15	1,285.32
	515400 LIFE & ACCIDENT INS EXP	.22	6.73
	515500 HEALTH INSURANCE EXPENSE	47.83	1,861.36
	Major Account 510000 Total	634.94	22,211.73
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.30	500.05
	521400 DATA PROCESSING EXPENSE	121.50	817.00
	521500 PUBLICATION & PRINT EXP		50.47
	531100 OFFICE SUPPLIES EXPENSE	2.46	58.22
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534900 MISCELLANEOUS SUP EXP		42.75
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	Major Account 520000 Total	194.26	3,921.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.72
	574500 PERSONAL VEHICLE MILEAGE		663.51
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		921.73
	Fund 20940 Expenditures Total	829.20	27,054.95
	Subprogram Revenues	969.61-	42,875.58-
	Subprogram Expenditures	21,782.50	138,390.93

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.73	5,949.49
	512100 VACATION LEAVE EXPENSE		305.04
	512200 SICK LEAVE EXPENSE	19.07	49.57
	512300 HOLIDAY LEAVE EXPENSE	183.02	305.04
	515100 RETIREMENT PLANS EXPENSE	98.96	494.90
	515200 FICA EXPENSE	100.01	502.31
	515400 LIFE & ACCIDENT INS EXP	.55	2.79
	Major Account 510000 Total	1,521.34	7,609.14
	Fund 10000 Expenditures Total	1,521.34	7,609.14
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	290.00-	1,340.00-
	472200 REPROD & PUBLICATIONS	1,744.25-	10,993.05-
	Major Account 470000 Total	2,034.25-	12,333.05-
	Fund 20940 Revenue Total	2,034.25-	12,333.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,914.88	12,669.20
	512100 VACATION LEAVE EXPENSE	6.61	191.70
	512200 SICK LEAVE EXPENSE	52.88	254.51
	512300 HOLIDAY LEAVE EXPENSE	317.30	634.61
	515100 RETIREMENT PLANS EXPENSE	171.60	1,029.60
	515200 FICA EXPENSE	150.86	905.22
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.74	5,500.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,532.27	21,602.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.90	1,689.10
	521200 COM EXPENSE - VOICE/DATA	50.53	362.66
	521400 DATA PROCESSING EXPENSE	27.00	195.00
	521500 PUBLICATION & PRINT EXP		2,589.31
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		513.20
	554900 OTHER CONTRACTUAL SERVICES		301.64
	Major Account 520000 Total	519.43	5,760.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		360.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

FUND NUMBER AND NAME
 20940 ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

360.50

Fund 20940 Expenditures Total

4,051.70

27,723.73

Subprogram Revenues

2,034.25

12,333.05

Subprogram Expenditures

5,573.04

35,332.87

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,350.00-	10,440.00-
	474120 NOTARY PUBLIC FEES	11,790.00-	62,842.50-
	Major Account 470000 Total	14,140.00-	73,282.50-
	Fund 10000 Revenue Total	14,140.00-	73,282.50-
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	830.00-	6,330.00-
	474120 NOTARY PUBLIC FEES	3,930.00-	20,947.50-
	Major Account 470000 Total	4,760.00-	27,277.50-
	Fund 20940 Revenue Total	4,760.00-	27,277.50-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		408.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.01	5,867.96
	521200 COM EXPENSE - VOICE/DATA	68.81	466.15
	521400 DATA PROCESSING EXPENSE	193.30	874.06
	521500 PUBLICATION & PRINT EXP	604.08	2,755.64
	531100 OFFICE SUPPLIES EXPENSE	7.70	381.25
	554900 OTHER CONTRACTUAL SERVICES	18.75	490.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,850.65	10,855.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.10
	Major Account 570000 Total		126.10
	Fund 20940 Expenditures Total	1,850.65	11,390.05
	Subprogram Revenues	18,900.00-	100,560.00-
	Subprogram Expenditures	1,850.65	11,390.05
	Program Revenues	21,903.86-	155,768.63-
	Program Expenditures	29,206.19	185,113.85

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	5,000.00	10,000.00
	Fund 40000 Expenditures Total	5,000.00	10,000.00
	Subprogram Expenditures	5,000.00	10,000.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		17,908.42
	527400 REP & MAINT-DATA PROC	302,681.13	658,724.66
	541100 ACCTG & AUDITING SERVICES		3,032.93
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	555100 DATA PROC SOFTW LIC FEE		18,750.00
	555200 SOFTWARE - NEW PURCHASES	209,724.00	412,594.00
	Major Account 520000 Total	<u>512,405.13</u>	<u>1,116,010.01</u>
	Fund 20950 Expenditures Total	512,405.13	1,116,010.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,207.24
	534900 MISCELLANEOUS SUP EXP		47,737.80
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES		40,000.00
	Major Account 520000 Total		<u>89,270.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,149.60	2,042.07
	Major Account 590000 Total	<u>1,149.60</u>	<u>2,042.07</u>
	Fund 40000 Expenditures Total	<u>1,149.60</u>	<u>91,312.11</u>
	Subprogram Expenditures	<u>513,554.73</u>	<u>1,207,322.12</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.24	52,771.08
	511800 COMPENSATORY TIME PAID		58.39
	512100 VACATION LEAVE EXPENSE	774.88	4,811.74
	512200 SICK LEAVE EXPENSE	72.96	1,965.58
	512300 HOLIDAY LEAVE EXPENSE	1,629.35	2,973.11
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	727.12	4,377.93
	515200 FICA EXPENSE	675.18	4,375.94
	515400 LIFE & ACCIDENT INS EXP	2.64	16.67
	515500 HEALTH INSURANCE EXPENSE	1,711.49	10,556.47
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	12,826.86	82,775.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.49	1,336.46
	521200 COM EXPENSE - VOICE/DATA	262.44	956.44
	521400 DATA PROCESSING EXPENSE	13.50	67.50
	521500 PUBLICATION & PRINT EXP	8.16	4,310.48
	522100 DUES & SUBSCRIPTION EXP	320.00	1,536.50
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	78.82	1,259.41
	532100 NON-CAPITALIZED EQUIP PU		4,259.00
	533900 FOOD EXPENSE		66.00
	541100 ACCTG & AUDITING SERVICES		2,058.29
	554900 OTHER CONTRACTUAL SERVICES	1,673.84	7,196.71
	555200 SOFTWARE - NEW PURCHASES		3,708.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	.37	695.20
	Major Account 520000 Total	2,630.62	27,914.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.77	1,493.89
	571900 MEALS-ONE DAY TRAVEL	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO		250.25
	574500 PERSONAL VEHICLE MILEAGE	335.63	1,443.91
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	495.40	3,295.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,017.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		7,017.99
	Fund 10000 Expenditures Total	15,952.88	121,003.37
	Subprogram Expenditures	15,952.88	121,003.37

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,479.00-	3,119.50-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F	890.00-	4,810.00-
	Major Account 470000 Total	<u>2,369.00-</u>	<u>7,939.50-</u>
	Fund 20950 Revenue Total	<u>2,369.00-</u>	<u>7,939.50-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,121.93
	521500 PUBLICATION & PRINT EXP	581.36	3,460.23
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		176.84
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	<u>581.36</u>	<u>5,159.37</u>
	Fund 20950 Expenditures Total	<u>581.36</u>	<u>5,159.37</u>
	Subprogram Revenues	<u>2,369.00-</u>	<u>7,939.50-</u>
	Subprogram Expenditures	<u>581.36</u>	<u>5,159.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,455.57-	136,431.36-
	Major Account 480000 Total	20,455.57-	136,431.36-
	Fund 20950 Revenue Total	20,455.57-	136,431.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.70	58,392.86
	512100 VACATION LEAVE EXPENSE	878.79	4,874.50
	512200 SICK LEAVE EXPENSE	147.07	2,700.04
	512300 HOLIDAY LEAVE EXPENSE	1,879.26	3,620.30
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	850.42	5,214.64
	515200 FICA EXPENSE	821.10	4,886.74
	515400 LIFE & ACCIDENT INS EXP	4.77	27.19
	515500 HEALTH INSURANCE EXPENSE	1,592.54	10,922.91
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	14,625.65	92,310.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.04
	521200 COM EXPENSE - VOICE/DATA	118.46	993.95
	521400 DATA PROCESSING EXPENSE	67.50	447.00
	521500 PUBLICATION & PRINT EXP	25.25	363.71
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		138.33
	533900 FOOD EXPENSE		346.99
	541100 ACCTG & AUDITING SERVICES		1,733.29
	543100 IT CONSULTING-APPLICATIONS		1,537.50
	554900 OTHER CONTRACTUAL SERVICES		496.65
	559100 OTHER OPERATING EXP		384.28
	Major Account 520000 Total	211.21	6,642.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	574500 PERSONAL VEHICLE MILEAGE		221.16
	Major Account 570000 Total		301.80
	590000 Government Aid		
	594100 SUBGRANTS	45,278.22	105,278.22
	Major Account 590000 Total	45,278.22	105,278.22
	Fund 20950 Expenditures Total	60,115.08	204,533.15
	Subprogram Revenues	20,455.57-	136,431.36-

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As of December 31, 2007

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

FUND NUMBER AND NAME
 20950 ELECTION ADMINISTRATION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Expenditures

60,115.08

204,533.15

Program Revenues

22,824.57-

144,370.86-

Program Expenditures

595,204.05

1,548,018.01

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,213.00-	17,554.00-
	455130 FOREIGN CORP TAXES	1,600.00-	19,916.00-
	Major Account 450000 Total	2,813.00-	37,470.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,565.90-	20,713.92-
	471140 CORP CERTIFICATES W/SEAL	7,601.90-	46,223.23-
	472240 CORP RECORD COPIES	1,284.51-	9,459.62-
	474137 DOMESTIC LLC FILING	35,768.46-	247,052.42-
	474138 FOREIGN LLC FILING	6,253.68-	51,886.25-
	475118 DOMESTIC NAME RESERVATION	366.73-	2,800.43-
	475119 FOREIGN TRADE NAME REGIST	536.65-	1,583.28-
	475120 NON-PROFIT BIENNIAL FEES	746.69-	6,960.20-
	475122 TRADEMARK APPLIC FEES	300.00-	1,800.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,600.00-
	475125 SERVICE MARK APPLIC FEES	1,500.00-	7,800.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	1,587.50-	7,012.50-
	475129 FOREIGN LIMITED PARTNER	162.50-	2,283.00-
	475130 DOMESTIC FILING FEES	29,201.50-	115,829.21-
	475140 FOREIGN CORP FILING FEES	10,777.16-	67,139.81-
	475150 NON-PROFIT FILING FEES	1,476.81-	12,720.76-
	475160 TRADE NAME APPLIC FEES	12,900.00-	93,900.00-
	475170 TRADE NAME ASSIGN FEES	35.00-	320.00-
	475210 TRADE NAME RENEWAL FEES	2,100.00-	14,200.00-
	Major Account 470000 Total	117,479.99-	714,109.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	226.96-	5,834.02-
	485130 FOREIGN CORP TAX PENALTI	218.56-	1,917.08-
	485140 NON-PROFIT FEE PENALTIES	44.00-	156.00-
	Major Account 480000 Total	489.52-	7,907.10-
	Fund 10000 Revenue Total	120,782.51-	759,486.73-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,282.94-	10,356.96-
	471140 CORP CERTIFICATES W/SEAL	3,800.46-	23,108.84-
	472240 CORP RECORD COPIES	642.21-	4,795.33-
	474137 DOMESTIC LLC FILING	17,881.54-	123,507.58-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	3,126.32-	25,938.75-
	475118 DOMESTIC NAME RESERVATION	183.27-	1,399.57-
	475119 FOREIGN TRADE NAME REGIST	268.35-	791.72-
	475120 NON-PROFIT BIENNIAL FEES	373.31-	3,479.80-
	475128 DOM LIMITED PARTNERSHIPS	1,587.50-	7,012.50-
	475129 FOREIGN LIMITED PARTNER	162.50-	2,283.00-
	475130 DOMESTIC FILING FEES	14,598.50-	57,905.79-
	475140 FOREIGN CORP FILING FEES	5,387.84-	33,565.19-
	475150 NON-PROFIT FILING FEES	738.19-	6,359.24-
	Major Account 470000 Total	51,032.93-	300,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,939.90-	29,999.37-
	485100 FINES FORFEITS & PENALTI	20.00-	185.98-
	486600 CREDIT CARD CLEARING	101.05	462.90-
	Major Account 480000 Total	4,858.85-	30,648.25-
	Fund 20920 Revenue Total	55,891.78-	331,152.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,611.69	105,900.90
	511800 COMPENSATORY TIME PAID	222.25	374.37
	512100 VACATION LEAVE EXPENSE	1,380.75	8,506.16
	512200 SICK LEAVE EXPENSE	394.71	3,447.82
	512300 HOLIDAY LEAVE EXPENSE	2,435.36	4,891.56
	512500 FUNERAL LEAVE EXPENSE		461.52
	515100 RETIREMENT PLANS EXPENSE	1,426.06	8,424.62
	515200 FICA EXPENSE	1,394.93	8,458.52
	515400 LIFE & ACCIDENT INS EXP	7.23	49.62
	515500 HEALTH INSURANCE EXPENSE	1,906.93	12,988.69
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	23,779.91	155,955.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.99	6,799.55
	521200 COM EXPENSE - VOICE/DATA	531.61	3,925.09
	521300 FREIGHT EXPENSE		14.00
	521400 DATA PROCESSING EXPENSE	4,622.54	5,004.04
	521500 PUBLICATION & PRINT EXP	510.00	10,891.12
	522100 DUES & SUBSCRIPTION EXP	75.00	1,079.50
	522200 CONFERENCE REGISTRATION		59.50

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	619.00	619.00
	531100 OFFICE SUPPLIES EXPENSE	536.47	3,076.62
	532100 NON-CAPITALIZED EQUIP PU		349.20
	541100 ACCTG & AUDITING SERVICES		1,733.28
	542200 TEMP SERV - OUTSIDE	4,507.39	22,803.58
	543100 IT CONSULTING-APPLICATIONS		33,463.50
	554900 OTHER CONTRACTUAL SERVICES	24.00	675.19
	555200 SOFTWARE - NEW PURCHASES		3,399.00
	559100 OTHER OPERATING EXP	56.24	1,206.64
	Major Account 520000 Total	12,324.24	95,098.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	572100 COMMERCIAL TRANSPORTATIO		148.10
	574500 PERSONAL VEHICLE MILEAGE		55.78
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		797.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,679.36
	Major Account 580000 Total		3,679.36
	Fund 20920 Expenditures Total	36,104.15	255,531.17
	Subprogram Revenues	176,674.29	1,090,639.25
	Subprogram Expenditures	36,104.15	255,531.17
	Program Revenues	176,674.29	1,090,639.25
	Program Expenditures	36,104.15	255,531.17

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	4,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,600.00-
	474133 RENEW COLLECTION AGENCY F	10,875.00-	24,600.00-
	474134 ORIG BRANCH OFFICE FEES	550.00-	2,550.00-
	474135 RENEW BRANCH OFFICE FEES	4,865.00-	12,355.00-
	474136 SOLICITORS CERTIFICATE FEE	17,707.00-	51,802.50-
	Major Account 470000 Total	35,397.00-	100,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.21-	4,667.70-
	Major Account 480000 Total	595.21-	4,667.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 20910 Revenue Total	35,992.21-	244,624.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.51	16,164.15
	511800 COMPENSATORY TIME PAID	17.58	17.58
	512100 VACATION LEAVE EXPENSE	72.42	437.93
	512200 SICK LEAVE EXPENSE	26.98	403.10
	512300 HOLIDAY LEAVE EXPENSE	411.85	823.69
	515100 RETIREMENT PLANS EXPENSE	222.73	1,336.34
	515200 FICA EXPENSE	216.48	1,305.11
	515400 LIFE & ACCIDENT INS EXP	1.68	10.07
	515500 HEALTH INSURANCE EXPENSE	344.97	2,069.86
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,760.20	22,976.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.15	1,244.17
	521200 COM EXPENSE - VOICE/DATA	57.94	381.57
	521400 DATA PROCESSING EXPENSE	13.50	97.50
	521500 PUBLICATION & PRINT EXP	5.89	666.82
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	13.14	464.69
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	34.75	653.24
	559100 OTHER OPERATING EXP		480.28

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>596.37</u>	<u>6,181.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.28
	572100 COMMERCIAL TRANSPORTATIO		494.10
	574500 PERSONAL VEHICLE MILEAGE	<u>46.07</u>	<u>241.53</u>
	Major Account 570000 Total	<u>46.07</u>	<u>2,485.91</u>
	Fund 20910 Expenditures Total	<u>4,402.64</u>	<u>31,643.93</u>
	Subprogram Revenues	<u>35,992.21-</u>	<u>244,624.80</u>
	Subprogram Expenditures	<u>4,402.64</u>	<u>31,643.93</u>
	Program Revenues	<u>35,992.21-</u>	<u>244,624.80</u>
	Program Expenditures	<u>4,402.64</u>	<u>31,643.93</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,690.17-	173,417.96-
	Major Account 470000 Total	22,690.17-	173,417.96-
	Fund 50900 Revenue Total	22,690.17-	173,417.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,133.33	91,986.26
	512100 VACATION LEAVE EXPENSE	1,308.22	6,355.89
	512200 SICK LEAVE EXPENSE	345.90	2,559.49
	512300 HOLIDAY LEAVE EXPENSE	2,192.26	4,584.82
	515100 RETIREMENT PLANS EXPENSE	1,346.31	7,898.81
	515200 OASDI EXPENSE	1,187.43	6,941.55
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	5,287.84	31,727.04
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	25,812.49	154,485.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.05
	521200 COM EXPENSE - VOICE/DATA		4,486.41
	521300 FREIGHT EXPENSE		89.43
	521500 PUBLICATION & PRINT EXP		2,312.25
	522200 CONFERENCE REGISTRATION	15.00	34.00
	524600 RENT EXPENSE-BUILDINGS	2,246.69	13,480.14
	527800 REP & MAINT-OTHER PROPER	3,784.97	12,834.91
	531100 OFFICE SUPPLIES EXPENSE	2,561.97	3,838.37
	537100 LABORATORY SUP EXP	3,368.56	5,989.91
	542200 TEMP SERV - OUTSIDE	118.40	5,776.59
	549200 JANITORIAL SERVICES	315.68	2,304.08
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	Major Account 520000 Total	12,411.27	55,060.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.00
	Major Account 580000 Total		4,980.00
	Fund 50900 Expenditures Total	38,223.76	214,526.06
	Subprogram Revenues	22,690.17-	173,417.96-
	Subprogram Expenditures	38,223.76	214,526.06

Secure Version - Prior Month

As of December 31, 2007

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

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

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,065.45-	214,539.76-
	Major Account 470000 Total	35,065.45-	214,539.76-
	Fund 50900 Revenue Total	35,065.45-	214,539.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,783.67	25,630.94
	512100 VACATION LEAVE EXPENSE	679.73	3,630.69
	512200 SICK LEAVE EXPENSE	233.39	402.02
	512300 HOLIDAY LEAVE EXPENSE	738.79	1,449.88
	515100 RETIREMENT PLANS EXPENSE	407.02	2,329.82
	515200 FICA EXPENSE	391.51	2,234.31
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	660.28	3,961.68
	516500 WORKERS COMP PREMIUMS		1,182.42
	Major Account 510000 Total	6,897.19	40,838.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.43
	521200 COM EXPENSE - VOICE/DATA		2,317.67
	521300 FREIGHT EXPENSE		36.04
	521500 PUBLICATION & PRINT EXP	1,127.47	2,154.02
	524600 RENT EXPENSE-BUILDINGS	17,567.19	105,508.14
	527200 REP & MAINT-MOTOR VEHICL		222.52
	527800 REP & MAINT-OTHER PROPER		9,174.68
	531100 OFFICE SUPPLIES EXPENSE		1,055.39
	532100 NON-CAPITALIZED EQUIP PU		40,679.96
	534900 MISCELLANEOUS SUP EXP		315.87
	538100 VEHICLE & EQUIP SUP EXP	100.26	320.56
	542200 TEMP SERV - OUTSIDE	71.04	3,465.95
	549200 JANITORIAL SERVICES	258.31	2,066.64
	Major Account 520000 Total	19,124.27	167,325.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		201.20
	Fund 50900 Total		201.20
	Fund 50900 Expenditures Total	26,021.46	208,164.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52.24-	52.24-
	Major Account 800000 Total	52.24-	52.24-
	Fund 50900 Expenditures Total	52.24-	52.24-
	Subprogram Revenues	35,065.45-	214,539.76-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>26,021.46</u>	<u>208,365.63</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,445.80	28,617.96
	512100 VACATION LEAVE EXPENSE		5,010.54
	512200 SICK LEAVE EXPENSE	86.54	1,073.08
	512300 HOLIDAY LEAVE EXPENSE	867.68	1,698.44
	515100 RETIREMENT PLANS EXPENSE	479.23	2,770.15
	515200 FICA EXPENSE	467.80	2,653.79
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total	7,348.45	41,933.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.52
	521400 DATA PROCESSING EXPENSE	108.17	782.54
	521500 PUBLICATION & PRINT EXP		54.05
	541100 ACCTG & AUDITING SERVICES		866.64
	554900 OTHER CONTRACTUAL SERVICES		293.62
	555200 SOFTWARE - NEW PURCHASES		1,545.00
	559100 OTHER OPERATING EXP		192.15
	Major Account 520000 Total	108.17	3,784.52
	Fund 10000 Expenditures Total	7,456.62	45,718.38
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.47-	14,397.32-
	Major Account 480000 Total	2,171.47-	14,397.32-
	Fund 50900 Revenue Total	2,171.47-	14,397.32-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total		889.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	148.34
	521200 COM EXPENSE - VOICE/DATA		3,712.45
	521400 DATA PROCESSING EXPENSE		330.35
	521500 PUBLICATION & PRINT EXP		432.09
	522200 CONFERENCE REGISTRATION	15.00	969.00
	524600 RENT EXPENSE-BUILDINGS	1,050.46	8,357.76
	531100 OFFICE SUPPLIES EXPENSE	134.67	1,830.19
	532100 NON-CAPITALIZED EQUIP PU		1,949.53
	541100 ACCTG & AUDITING SERVICES		866.65

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	23.68	1,155.32
	549200 JANITORIAL SERVICES	147.61	967.66
	554900 OTHER CONTRACTUAL SERVICES		374.87
	555200 SOFTWARE - NEW PURCHASES		1,236.00
	559100 OTHER OPERATING EXP	7.80	209.94
	Major Account 520000 Total	1,409.71	22,540.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,978.67
	572100 COMMERCIAL TRANSPORTATIO		221.10
	573100 STATE-OWNED TRANSPORT		125.50
	574500 PERSONAL VEHICLE MILEAGE		492.76
	575100 MISC TRAVEL EXPENSE		57.40
	Major Account 570000 Total		2,875.43
	Fund 50900 Expenditures Total	1,409.71	26,305.36
	Subprogram Revenues	2,171.47-	14,397.32-
	Subprogram Expenditures	8,866.33	72,023.74

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.76	32,750.23
	512100 VACATION LEAVE EXPENSE	356.98	2,449.56
	512200 SICK LEAVE EXPENSE	782.70	1,502.30
	512300 HOLIDAY LEAVE EXPENSE	1,146.93	2,140.01
	515100 RETIREMENT PLANS EXPENSE	620.26	3,481.09
	515200 FICA EXPENSE	607.37	3,408.41
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	629.76	3,463.68
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	<u>10,143.56</u>	<u>49,998.96</u>
	Fund 10000 Expenditures Total	<u>10,143.56</u>	<u>49,998.96</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total		<u>394.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.28
	521200 COM EXPENSE - VOICE/DATA		1,663.44
	521500 PUBLICATION & PRINT EXP		678.53
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	15.00	1,805.00
	524600 RENT EXPENSE-BUILDINGS	700.28	4,201.68
	531100 OFFICE SUPPLIES EXPENSE		206.01
	542200 TEMP SERV - OUTSIDE	23.68	1,155.32
	549200 JANITORIAL SERVICES	98.40	672.40
	554900 OTHER CONTRACTUAL SERVICES		25.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>837.36</u>	<u>10,681.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,889.76
	572100 COMMERCIAL TRANSPORTATIO		460.20
	573100 STATE-OWNED TRANSPORT		350.18
	574500 PERSONAL VEHICLE MILEAGE		196.82
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		<u>2,938.96</u>
	Fund 50900 Expenditures Total	<u>837.36</u>	<u>14,014.26</u>
	Subprogram Expenditures	<u>10,980.92</u>	<u>64,013.22</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.44-	154.42-
	Major Account 480000 Total	26.44-	154.42-
	Fund 20930 Revenue Total	26.44-	154.42-
	Subprogram Revenues	26.44-	154.42-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,545.94-	952,543.82-
	471140 DRIVERS RECORDS-RECDS MGMT	1,342.00-	11,404.00-
	474100 GENERAL BUSINESS FEES	138.10-	2,992.56-
	Major Account 470000 Total	143,026.04-	966,940.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,141.94-	18,236.09-
	Major Account 480000 Total	3,141.94-	18,236.09-
	Fund 20931 Revenue Total	146,167.98-	985,176.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.59	544.59
	512300 HOLIDAY LEAVE EXPENSE	55.38	55.38
	515100 RETIREMENT PLANS EXPENSE	44.93	44.93
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	690.80	690.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.27	42.53
	521500 PUBLICATION & PRINT EXP		127.45
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		27.90
	554900 OTHER CONTRACTUAL SERVICES	163,473.10	978,531.49
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	163,494.37	979,053.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.88
	574500 PERSONAL VEHICLE MILEAGE	349.22	2,043.46
	575100 MISC TRAVEL EXPENSE	16.00	88.00
	Major Account 570000 Total	365.22	2,242.34
	Fund 20931 Expenditures Total	164,550.39	981,986.51
	Subprogram Revenues	146,167.98-	985,176.47-
	Subprogram Expenditures	164,550.39	981,986.51
	Program Revenues	206,121.51-	1,387,685.93-
	Program Expenditures	248,642.86	1,540,975.16

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,225.42-	294,112.34-
	474100 GENERAL BUSINESS FEES	45,423.40-	197,541.44-
	Major Account 470000 Total	101,648.82-	491,653.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.29-	45,584.33-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	7,562.29-	45,604.33-
	Fund 26110 Revenue Total	109,211.11-	537,258.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,706.01	136,938.69
	511800 COMPENSATORY TIME PAID	63.05	103.66
	512100 VACATION LEAVE EXPENSE	1,726.16	12,840.69
	512200 SICK LEAVE EXPENSE	1,526.19	7,023.54
	512300 HOLIDAY LEAVE EXPENSE	3,187.33	6,825.82
	515100 RETIREMENT PLANS EXPENSE	1,962.49	12,284.32
	515200 FICA EXPENSE	1,869.27	11,686.17
	515400 LIFE & ACCIDENT INS EXP	11.09	71.65
	515500 HEALTH INSURANCE EXPENSE	4,603.60	28,223.88
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	34,655.19	219,267.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.02	9,751.97
	521200 COM EXPENSE - VOICE/DATA	10,942.53	59,035.14
	521300 FREIGHT EXPENSE		9.99
	521400 DATA PROCESSING EXPENSE	18,902.51	32,668.40
	521500 PUBLICATION & PRINT EXP	1,149.28	27,849.45
	522100 DUES & SUBSCRIPTION EXP	75.00	1,109.50
	522200 CONFERENCE REGISTRATION		178.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	813.00
	531100 OFFICE SUPPLIES EXPENSE	229.13	2,229.64
	532100 NON-CAPITALIZED EQUIP PU		317.98
	541100 ACCTG & AUDITING SERVICES		1,733.29
	542200 TEMP SERV - OUTSIDE		5,879.30
	543100 IT CONSULTING-APPLICATIONS		17,752.25
	554900 OTHER CONTRACTUAL SERVICES	25.00	692.75
	555200 SOFTWARE - NEW PURCHASES		3,399.00
	556300 SURETY & NOTARY BONDS		40.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.22	754.15
	Major Account 520000 Total	32,269.69	164,214.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	572100 COMMERCIAL TRANSPORTATIO		148.11
	574500 PERSONAL VEHICLE MILEAGE		55.78
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		797.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,358.73
	Major Account 580000 Total		7,358.73
	Fund 26110 Expenditures Total	66,924.88	391,637.97
	Subprogram Revenues	109,211.11-	537,258.11-
	Subprogram Expenditures	66,924.88	391,637.97
	Program Revenues	109,211.11-	537,258.11-
	Program Expenditures	66,924.88	391,637.97
	Agency Revenues	572,727.55-	3,071,097.98-
	Agency Expenditures	989,444.18	4,006,694.82

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	512.52	3,075.11
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>9,245.47</u>	<u>55,472.81</u>
	Fund 10000 Expenditures Total	<u>9,245.47</u>	<u>55,472.81</u>
	Subprogram Expenditures	<u>9,245.47</u>	<u>55,472.81</u>
	Program Expenditures	<u>9,245.47</u>	<u>55,472.81</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,320.94	567,920.58
	512100 VACATION LEAVE EXPENSE	3,608.57	37,042.62
	512200 SICK LEAVE EXPENSE	1,788.52	14,555.63
	512300 HOLIDAY LEAVE EXPENSE	11,657.53	24,045.62
	512500 FUNERAL LEAVE EXPENSE		981.90
	512800 ADMINISTRATIVE LEAVE EXP	358.19	787.33
	515100 RETIREMENT PLANS EXPENSE	6,001.17	48,102.65
	515200 FICA EXPENSE	5,818.86	46,487.80
	515400 LIFE & ACCIDENT INS EXP	24.13	204.11
	515500 HEALTH INSURANCE EXPENSE	9,371.91	84,821.92
	516200 TUITION ASSISTANCE		726.10
	516300 EMPLOYEE ASSISTANCE PRO		580.00
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	101,949.82	842,113.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.90	3,212.39
	521200 COM EXPENSE - VOICE/DATA	130.94	9,017.48
	521400 DATA PROCESSING EXPENSE		335.61
	521500 PUBLICATION & PRINT EXP	450.00	5,418.16
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	1,733.53	10,554.28
	522200 CONFERENCE REGISTRATION		27,015.75
	524600 RENT EXPENSE-BUILDINGS	2,368.80	14,212.80
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	6,994.86
	527400 REP & MAINT-DATA PROC	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE	342.76	9,316.36
	534600 ED & RECREATIONAL SUP EX		1,116.51
	534900 MISCELLANEOUS SUP EXP		524.28
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		90,450.17
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		10,976.68
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total	6,858.73	192,560.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.78	19,787.78
	572100 COMMERCIAL TRANSPORTATIO		3,394.26
	573100 STATE-OWNED TRANSPORT		2,397.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	500.07	7,260.22
	575100 MISC TRAVEL EXPENSE	25.00	422.75
	Major Account 570000 Total	<u>1,230.85</u>	<u>33,262.66</u>
	Fund 10000 Expenditures Total	<u>110,039.40</u>	<u>1,067,936.24</u>
	Subprogram Expenditures	<u>110,039.40</u>	<u>1,067,936.24</u>
	Program Expenditures	<u>110,039.40</u>	<u>1,067,936.24</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	233,600.00-	473,984.18-
	471102 COUNTY CONTRACTS		23,803.13-
	471106 LOTTERY	40,286.25-	40,286.25-
	471107 SPECIAL AUDITS PERFORMED	4,395.50-	6,416.50-
	Major Account 470000 Total	278,281.75-	544,490.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.75-	3,969.19-
	484500 REIMB NON-GOVT SOURCES		9.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,094.57-
	Major Account 480000 Total	423.75-	5,072.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.47-
	Major Account 490000 Total		332.47-
	Fund 21010 Revenue Total	278,705.50-	549,895.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,211.82	335,832.61
	512100 VACATION LEAVE EXPENSE	3,608.57	27,746.58
	512200 SICK LEAVE EXPENSE	1,788.52	14,024.15
	512300 HOLIDAY LEAVE EXPENSE	11,657.53	24,045.62
	512500 FUNERAL LEAVE EXPENSE		981.90
	515100 RETIREMENT PLANS EXPENSE	6,714.94	29,940.78
	515200 FICA EXPENSE	6,449.79	28,868.00
	515400 LIFE & ACCIDENT INS EXP	29.07	124.89
	515500 HEALTH INSURANCE EXPENSE	11,906.44	54,127.76
	Major Account 510000 Total	115,366.68	515,692.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,907.00
	Major Account 520000 Total		25,907.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.52	1,860.42
	573100 STATE-OWNED TRANSPORT		252.29
	574500 PERSONAL VEHICLE MILEAGE	417.10	1,485.57
	Fund 21010 Total	1,818.62	3,598.28
	Fund 21010 Expenditures Total	115,366.68	541,599.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Major Account 800000 Total		105.00-
	Fund 21010 Expenditures Total		105.00-

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>278,705.50-</u>	<u>549,895.30-</u>
	Subprogram Expenditures	<u>117,185.30</u>	<u>545,197.57</u>
	Program Revenues	<u>278,705.50-</u>	<u>549,895.30-</u>
	Program Expenditures	<u>117,185.30</u>	<u>545,197.57</u>
	Agency Revenues	<u>278,705.50-</u>	<u>549,895.30-</u>
	Agency Expenditures	<u>236,470.17</u>	<u>1,668,606.62</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	576.27	3,457.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>10,204.96</u>	<u>61,229.76</u>
	Fund 10000 Expenditures Total	<u>10,204.96</u>	<u>61,229.76</u>
	Subprogram Expenditures	<u>10,204.96</u>	<u>61,229.76</u>
	Program Expenditures	<u>10,204.96</u>	<u>61,229.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	589.34-
	Major Account 480000 Total	7.76-	589.34-
	Fund 61110 Revenue Total	7.76-	589.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	Major Account 520000 Total		24.30
	Fund 61110 Expenditures Total		24.30
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	133,200.00-
	Major Account 470000 Total	40,000.00-	133,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.59-	2,320.01-
	Major Account 480000 Total	443.59-	2,320.01-
	Fund 61115 Revenue Total	40,443.59-	135,520.01-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 61115 Expenditures Total		25,000.00
	Subprogram Revenues	40,451.35-	136,109.35-
	Subprogram Expenditures		25,024.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		512.64
	Major Account 490000 Total		512.64
	Fund 10000 Revenue Total		512.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,786.25
	511200 TEMPORARY SALARIES-WAGE	2,240.75	22,534.00
	511800 COMPENSATORY TIME PAID	410.24	410.24
	512100 VACATION LEAVE EXPENSE	2,931.09	3,850.32
	512300 HOLIDAY LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	250.20	527.66
	515200 FICA EXPENSE	427.03	2,255.26
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		285.33
	516200 TUITION ASSISTANCE		2,781.50
	Major Account 510000 Total	6,259.31	35,591.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.68	11,265.14
	521200 COM EXPENSE - VOICE/DATA	20.00	97.01
	521500 PUBLICATION & PRINT EXP	2,605.58	9,397.60
	521900 AWARDS EXPENSE	40.50	516.10
	522100 DUES & SUBSCRIPTION EXP	108.40	982.68
	522200 CONFERENCE REGISTRATION		1,440.00
	525400 RENT EXP-COMM EQUIP	111.09	111.09
	526100 REP & MAINT-REAL PROPERT	161.00	512.00
	527100 REP & MAINT-OFFICE EQUIP	140.00	1,074.50
	527200 REP & MAINT-MOTOR VEHICL		184.22
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	4,068.96	14,824.93
	532100 NON-CAPITALIZED EQUIP PU	179.99	1,982.63
	533900 FOOD EXPENSE		56.16
	534600 ED & RECREATIONAL SUP EX		613.49
	534900 MISCELLANEOUS SUP EXP	32.41	469.07
	541100 ACCTG & AUDITING SERVICES		504.00
	541700 LEGAL RELATED EXPENSE		53.76
	549200 JANITORIAL SERVICES	110.70	675.66
	554900 OTHER CONTRACTUAL SERVICES	5,120.60	15,281.83
	556100 INSURANCE EXPENSE		579.50
	556300 SURETY & NOTARY BONDS		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	14,096.73	60,824.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.76	2,451.90
	572100 COMMERCIAL TRANSPORTATIO	1,125.60	4,560.93
	573100 STATE-OWNED TRANSPORT	10,050.60	27,556.19
	574500 PERSONAL VEHICLE MILEAGE	652.44	3,366.20
	575100 MISC TRAVEL EXPENSE	61.24	521.79
	Major Account 570000 Total	12,046.64	38,457.01
	Fund 10000 Expenditures Total	32,402.68	134,872.55
	Subprogram Revenues		512.64
	Subprogram Expenditures	32,402.68	134,872.55
	Program Revenues	40,451.35	136,621.99
	Program Expenditures	32,402.68	159,896.85

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,619.82	353,417.03
	511200 TEMPORARY SALARIES-WAGE	1,443.83	14,844.33
	511800 COMPENSATORY TIME PAID	315.41	2,361.85
	512100 VACATION LEAVE EXPENSE	1,559.42	18,368.27
	512200 SICK LEAVE EXPENSE	1,837.49	13,763.95
	512300 HOLIDAY LEAVE EXPENSE	6,115.52	25,302.50
	512500 FUNERAL LEAVE EXPENSE	54.34	2,021.37
	512600 CIVIL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	5,151.68	31,116.16
	515200 FICA EXPENSE	4,856.34	30,577.39
	515400 LIFE & ACCIDENT INS EXP	21.42	136.53
	515500 HEALTH INSURANCE EXPENSE	10,431.45	64,733.74
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	90,406.72	569,309.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.88
	521200 COM EXPENSE - VOICE/DATA	2,015.22	13,146.85
	521400 DATA PROCESSING EXPENSE		2,286.14
	521500 PUBLICATION & PRINT EXP	2,283.22	3,943.82
	522100 DUES & SUBSCRIPTION EXP	3,915.07	4,223.42
	522200 CONFERENCE REGISTRATION		1,644.00
	524600 RENT EXPENSE-BUILDINGS	8,521.51	51,129.06
	531100 OFFICE SUPPLIES EXPENSE	114.83	183.31
	532100 NON-CAPITALIZED EQUIP PU	1,250.00	2,340.00
	534600 ED & RECREATIONAL SUP EXP	1,362.16	2,519.62
	534900 MISCELLANEOUS SUP EXP	50.32	161.52
	541700 LEGAL RELATED EXPENSE	175.35	2,613.23
	543100 IT CONSULTING-APPLICATIONS		13,456.96
	554900 OTHER CONTRACTUAL SERVICES	146.17	7,047.33
	555200 SOFTWARE - NEW PURCHASES		43,756.50
	Major Account 520000 Total	19,833.85	148,541.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,031.09	2,243.94
	572100 COMMERCIAL TRANSPORTATIO	151.00	587.60
	573100 STATE-OWNED TRANSPORT		451.52
	574500 PERSONAL VEHICLE MILEAGE	346.05	3,066.94
	575100 MISC TRAVEL EXPENSE	9.00	70.75
	Major Account 570000 Total	2,537.14	6,420.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,723.61
	Major Account 580000 Total		2,723.61
	Fund 10000 Expenditures Total	112,777.71	726,995.12
	Subprogram Expenditures	112,777.71	726,995.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,123.59	218,426.74
	Major Account 470000 Total	68,123.59	218,426.74
	Fund 51110 Revenue Total	68,123.59	218,426.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,569.84	106,995.59
	512100 VACATION LEAVE EXPENSE	633.54	12,643.24
	512200 SICK LEAVE EXPENSE	1,148.69	6,267.68
	512300 HOLIDAY LEAVE EXPENSE	2,069.71	8,278.81
	512500 FUNERAL LEAVE EXPENSE		345.42
	515100 RETIREMENT PLANS EXPENSE	1,678.92	10,073.59
	515200 FICA EXPENSE	1,579.12	9,474.76
	515400 LIFE & ACCIDENT INS EXP	5.60	33.62
	515500 HEALTH INSURANCE EXPENSE	3,430.88	20,585.24
	Major Account 510000 Total	29,116.30	174,697.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.50
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		35.75
	Fund 51110 Expenditures Total	29,336.30	174,953.70
	Subprogram Revenues	68,123.59	218,426.74
	Subprogram Expenditures	29,336.30	174,953.70
	Program Revenues	68,123.59	218,426.74
	Program Expenditures	142,114.01	901,948.82

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.00-
	Major Account 480000 Total		240.00-
	Fund 10000 Revenue Total		240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,476.75	435,352.12
	511200 TEMPORARY SALARIES-WAGE	3,131.40	31,458.95
	511800 COMPENSATORY TIME PAID	364.17	1,816.88
	512100 VACATION LEAVE EXPENSE	3,143.03	23,595.17
	512200 SICK LEAVE EXPENSE	1,961.48	16,487.81
	512300 HOLIDAY LEAVE EXPENSE	7,729.69	31,324.65
	512500 FUNERAL LEAVE EXPENSE	62.82	2,040.78
	512600 CIVIL LEAVE EXPENSE		20.43
	515100 RETIREMENT PLANS EXPENSE	6,270.38	38,225.47
	515200 FICA EXPENSE	6,228.96	39,783.09
	515400 LIFE & ACCIDENT INS EXP	24.00	139.44
	515500 HEALTH INSURANCE EXPENSE	9,418.57	56,222.19
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	108,811.25	690,632.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.95-	2,162.45
	521200 COM EXPENSE - VOICE/DATA	2,309.44	12,513.44
	521400 DATA PROCESSING EXPENSE		2,253.10
	521500 PUBLICATION & PRINT EXP	251.04-	4,130.77
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	3,641.27	3,724.62
	522200 CONFERENCE REGISTRATION		1,550.00
	524600 RENT EXPENSE-BUILDINGS	9,544.09	57,264.54
	527100 REP & MAINT-OFFICE EQUIP	647.00	647.00
	527200 REP & MAINT-MOTOR VEHICL		1,026.90
	531100 OFFICE SUPPLIES EXPENSE		8,295.30
	532100 NON-CAPITALIZED EQUIP PU		242.55
	534600 ED & RECREATIONAL SUP EX	1,651.98	4,302.22
	534900 MISCELLANEOUS SUP EXP	57.50	57.50
	541700 LEGAL RELATED EXPENSE	466.67	3,253.18
	543100 IT CONSULTING-APPLICATIONS		10,448.43
	554900 OTHER CONTRACTUAL SERVICES	441.05	5,940.53
	555200 SOFTWARE - NEW PURCHASES		24,503.64
	Major Account 520000 Total	18,256.01	142,355.12

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	346.77	4,213.42
	572100 COMMERCIAL TRANSPORTATIO		1,032.50
	573100 STATE-OWNED TRANSPORT	163.88	6,462.80
	574500 PERSONAL VEHICLE MILEAGE	946.03	5,765.94
	575100 MISC TRAVEL EXPENSE		87.15
	Major Account 570000 Total	1,456.68	17,561.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,232.70
	Major Account 580000 Total		9,232.70
	Fund 10000 Expenditures Total	128,523.94	859,782.09
	Subprogram Revenues		240.00
	Subprogram Expenditures	128,523.94	859,782.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,890.00-
	Major Account 460000 Total		35,890.00-
	Fund 41120 Revenue Total		35,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.30	21,233.66
	512100 VACATION LEAVE EXPENSE		1,160.38
	512200 SICK LEAVE EXPENSE	585.96	1,001.02
	512300 HOLIDAY LEAVE EXPENSE	390.64	1,205.70
	512500 FUNERAL LEAVE EXPENSE		195.32
	515100 RETIREMENT PLANS EXPENSE	316.88	1,867.93
	515200 FICA EXPENSE	321.90	1,897.44
	Major Account 510000 Total	4,870.68	28,561.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.95	251.95
	521200 COM EXPENSE - VOICE/DATA	120.53	238.70
	521500 PUBLICATION & PRINT EXP	251.04	817.23
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION		945.00
	533900 FOOD EXPENSE		5,185.44
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	1,443.52	9,258.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.92	1,683.33
	572100 COMMERCIAL TRANSPORTATIO		1,140.80
	573100 STATE-OWNED TRANSPORT	35.50	782.40
	574500 PERSONAL VEHICLE MILEAGE		31.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.67
	Major Account 570000 Total	970.42	3,734.24
	Fund 41120 Expenditures Total	7,284.62	41,554.01
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenue Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.73	2,778.95
	512100 VACATION LEAVE EXPENSE	21.51	150.60
	512200 SICK LEAVE EXPENSE		1,387.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	86.06	301.21
	512500 FUNERAL LEAVE EXPENSE		43.03
	515100 RETIREMENT PLANS EXPENSE	69.81	349.11
	515200 FICA EXPENSE	70.94	354.68
	515400 LIFE & ACCIDENT INS EXP	.30	1.46
	Major Account 510000 Total	1,073.35	5,366.76
	Fund 41130 Expenditures Total	1,073.35	5,366.76
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	150,000.00-
	Major Account 460000 Total	15,000.00-	150,000.00-
	Fund 41150 Revenue Total	15,000.00-	150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.95	37,292.12
	511800 COMPENSATORY TIME PAID	622.60	720.44
	512100 VACATION LEAVE EXPENSE		626.83
	512200 SICK LEAVE EXPENSE		1,396.01
	512300 HOLIDAY LEAVE EXPENSE	687.12	2,563.46
	512500 FUNERAL LEAVE EXPENSE	673.08	1,090.97
	515100 RETIREMENT PLANS EXPENSE	557.39	3,283.50
	515200 FICA EXPENSE	533.05	3,136.19
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,150.66	6,903.96
	Major Account 510000 Total	9,687.65	57,030.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.24
	521200 COM EXPENSE - VOICE/DATA	113.72	532.12
	521500 PUBLICATION & PRINT EXP		862.29
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	225.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	878.90
	533900 FOOD EXPENSE		3,788.59
	554900 OTHER CONTRACTUAL SERVICES	3,068.24	40,096.69
	Major Account 520000 Total	3,436.96	48,567.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,950.37	10,723.73
	572100 COMMERCIAL TRANSPORTATIO	43.40	2,027.43
	573100 STATE-OWNED TRANSPORT	389.64	1,921.30

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41150 GRT TO ENCOURAGE ARREST POLICY			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	105.74	2,796.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.87
	575100 MISC TRAVEL EXPENSE	45.00	315.70
	Major Account 570000 Total	<u>2,534.15</u>	<u>18,480.64</u>
	Fund 41150 Expenditures Total	15,658.76	124,078.75
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,574.99-	36,293.36-
	Major Account 460000 Total	<u>5,574.99-</u>	<u>36,293.36-</u>
	Fund 41160 Revenue Total	5,574.99-	36,293.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.19	21,250.02
	512100 VACATION LEAVE EXPENSE	470.14	1,316.40
	512200 SICK LEAVE EXPENSE		188.06
	512300 HOLIDAY LEAVE EXPENSE	376.11	1,504.46
	512500 FUNERAL LEAVE EXPENSE	188.06	188.06
	515100 RETIREMENT PLANS EXPENSE	305.10	1,830.60
	515200 FICA EXPENSE	292.87	1,757.21
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	Major Account 510000 Total	<u>5,509.65</u>	<u>33,057.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.24
	521200 COM EXPENSE - VOICE/DATA	13.82	59.58
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	Major Account 520000 Total	<u>333.82</u>	<u>477.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.49
	572100 COMMERCIAL TRANSPORTATIO		295.00
	573100 STATE-OWNED TRANSPORT		102.58
	574500 PERSONAL VEHICLE MILEAGE	85.98	1,029.07
	Major Account 570000 Total	<u>85.98</u>	<u>1,775.14</u>
	Fund 41160 Expenditures Total	<u>5,929.45</u>	<u>35,310.85</u>
	Subprogram Revenues	<u>20,574.99-</u>	<u>234,183.36-</u>
	Subprogram Expenditures	<u>29,946.18</u>	<u>206,310.37</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,532.07	82,899.27
	511200 TEMPORARY SALARIES-WAGE	374.50	1,256.50
	511800 COMPENSATORY TIME PAID		320.38
	512100 VACATION LEAVE EXPENSE	899.08	7,922.65
	512200 SICK LEAVE EXPENSE	880.80	4,094.76
	512300 HOLIDAY LEAVE EXPENSE	3,294.68	9,781.94
	512500 FUNERAL LEAVE EXPENSE	42.34	51.21
	515100 RETIREMENT PLANS EXPENSE	2,672.63	8,170.36
	515200 FICA EXPENSE	2,519.41	7,838.69
	515400 LIFE & ACCIDENT INS EXP	9.30	30.28
	515500 HEALTH INSURANCE EXPENSE	4,284.84	12,732.67
	Major Account 510000 Total	41,509.65	135,098.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.56
	521200 COM EXPENSE - VOICE/DATA	343.62	672.04
	521400 DATA PROCESSING EXPENSE		198.74
	521500 PUBLICATION & PRINT EXP	261.66	262.41
	522100 DUES & SUBSCRIPTION EXP	1,127.00	1,127.00
	522200 CONFERENCE REGISTRATION	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	17,007.11-	1,740.19
	534600 ED & RECREATIONAL SUP EX	205.53	205.53
	541700 LEGAL RELATED EXPENSE	32.60	147.12
	543100 IT CONSULTING-APPLICATIONS		253.07
	554900 OTHER CONTRACTUAL SERVICES		89.67
	Major Account 520000 Total	15,010.70-	4,782.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	1,331.76
	572100 COMMERCIAL TRANSPORTATIO		1,126.51
	573100 STATE-OWNED TRANSPORT		389.00
	574500 PERSONAL VEHICLE MILEAGE		65.57
	575100 MISC TRAVEL EXPENSE		222.54
	Major Account 570000 Total	280.00	3,135.38
	Fund 10000 Expenditures Total	26,778.95	143,016.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.55	96,708.31
	511200 TEMPORARY SALARIES-WAGE		1,503.25
	511800 COMPENSATORY TIME PAID		153.23

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,964.48
	512200 SICK LEAVE EXPENSE		5,223.10
	512300 HOLIDAY LEAVE EXPENSE		3,428.50
	512500 FUNERAL LEAVE EXPENSE		985.24
	512600 CIVIL LEAVE EXPENSE		7.30
	515100 RETIREMENT PLANS EXPENSE		8,343.59
	515200 FICA EXPENSE		7,968.05
	515400 LIFE & ACCIDENT INS EXP		32.60
	515500 HEALTH INSURANCE EXPENSE		15,359.53
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	4,043.55	154,242.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.10
	521200 COM EXPENSE - VOICE/DATA		1,048.63
	521400 DATA PROCESSING EXPENSE		686.40
	521500 PUBLICATION & PRINT EXP		5,023.85
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	20,756.57	20,756.57
	531100 OFFICE SUPPLIES EXPENSE	114.82	455.39
	534600 ED & RECREATIONAL SUP EX		205.53
	541700 LEGAL RELATED EXPENSE		767.56
	543100 IT CONSULTING-APPLICATIONS		3,851.66
	554900 OTHER CONTRACTUAL SERVICES		1,682.29
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	20,871.39	44,889.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.42	3,611.74
	572100 COMMERCIAL TRANSPORTATIO		1,888.15
	573100 STATE-OWNED TRANSPORT		672.25
	574500 PERSONAL VEHICLE MILEAGE		207.58
	575100 MISC TRAVEL EXPENSE		476.10
	Major Account 570000 Total	138.42	6,855.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,547.04
	Major Account 580000 Total		4,547.04
	Fund 40000 Expenditures Total	25,053.36	210,534.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

FUND NUMBER AND NAME
40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH
51,832.31

YEAR-TO-DATE
353,550.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	541700 LEGAL RELATED EXPENSE	416.00	844.44
	Major Account 520000 Total	<u>736.00</u>	<u>1,164.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.17
	574500 PERSONAL VEHICLE MILEAGE	121.25	1,988.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.57
	Major Account 570000 Total	<u>121.25</u>	<u>3,837.81</u>
	Fund 10000 Expenditures Total	<u>857.25</u>	<u>5,002.25</u>
	Subprogram Expenditures	<u>857.25</u>	<u>5,002.25</u>
	Program Revenues	<u>20,574.99</u>	<u>234,423.36</u>
	Program Expenditures	<u>211,159.68</u>	<u>1,424,645.59</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,887.17	190,271.38
	511200 TEMPORARY SALARIES-WAGE	565.00	10,151.50
	511800 COMPENSATORY TIME PAID	148.10	758.35
	512100 VACATION LEAVE EXPENSE	1,981.75	24,890.74
	512200 SICK LEAVE EXPENSE	1,968.81	6,955.43
	512300 HOLIDAY LEAVE EXPENSE	3,473.74	14,662.16
	512500 FUNERAL LEAVE EXPENSE	25.38	2,981.63
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	2,881.70	18,010.81
	515200 FICA EXPENSE	2,564.98	17,874.56
	515400 LIFE & ACCIDENT INS EXP	9.98	60.36
	515500 HEALTH INSURANCE EXPENSE	4,759.85	28,820.50
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	49,266.46	321,010.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.73
	521200 COM EXPENSE - VOICE/DATA	970.29	5,099.52
	521400 DATA PROCESSING EXPENSE		885.15
	521500 PUBLICATION & PRINT EXP	528.24	1,622.40
	522100 DUES & SUBSCRIPTION EXP	1,783.07	1,866.42
	524600 RENT EXPENSE-BUILDINGS	3,749.46	22,496.76
	531100 OFFICE SUPPLIES EXPENSE		34.90
	532100 NON-CAPITALIZED EQUIP PU		189.98
	534600 ED & RECREATIONAL SUP EX	556.35	1,231.35
	534900 MISCELLANEOUS SUP EXP	23.36	23.36
	541700 LEGAL RELATED EXPENSE	5,583.25	7,677.01
	543100 IT CONSULTING-APPLICATIONS		4,104.74
	554900 OTHER CONTRACTUAL SERVICES	111.87	2,283.11
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	Major Account 520000 Total	13,305.89	57,182.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.62
	573100 STATE-OWNED TRANSPORT		1,234.37
	574500 PERSONAL VEHICLE MILEAGE		357.94
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,052.93
	Fund 10000 Expenditures Total	62,572.35	380,246.25
	Subprogram Expenditures	62,572.35	380,246.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,760.79-	29,244.16-
	Major Account 470000 Total	4,760.79-	29,244.16-
	Fund 51110 Revenue Total	4,760.79-	29,244.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.21	18,207.68
	512100 VACATION LEAVE EXPENSE	405.84	2,364.59
	512200 SICK LEAVE EXPENSE	219.24	857.79
	512300 HOLIDAY LEAVE EXPENSE	357.90	1,430.68
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	290.17	1,741.01
	515200 FICA EXPENSE	288.77	1,732.57
	515400 LIFE & ACCIDENT INS EXP	.77	4.62
	515500 HEALTH INSURANCE EXPENSE	306.19	1,837.15
	Major Account 510000 Total	4,761.09	28,565.66
	Fund 51110 Expenditures Total	4,761.09	28,565.66
	Subprogram Revenues	4,760.79-	29,244.16-
	Subprogram Expenditures	4,761.09	28,565.66
	Program Revenues	4,760.79-	29,244.16-
	Program Expenditures	67,333.44	408,811.91

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenue Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,715.06	132,953.95
	511200 TEMPORARY SALARIES-WAGE	231.75	14,452.75
	511800 COMPENSATORY TIME PAID	840.58	5,973.83
	512100 VACATION LEAVE EXPENSE	838.89	7,856.74
	512200 SICK LEAVE EXPENSE	817.96	10,811.12
	512300 HOLIDAY LEAVE EXPENSE	2,466.23	10,265.68
	512500 FUNERAL LEAVE EXPENSE	38.64	957.68
	512600 CIVIL LEAVE EXPENSE		13.14
	515100 RETIREMENT PLANS EXPENSE	2,000.60	12,642.30
	515200 FICA EXPENSE	1,811.63	13,000.62
	515400 LIFE & ACCIDENT INS EXP	7.91	48.76
	515500 HEALTH INSURANCE EXPENSE	3,910.95	23,945.10
	516500 WORKERS COMP PREMIUMS		8,600.47
	Major Account 510000 Total	34,680.20	241,522.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,441.06
	521200 COM EXPENSE - VOICE/DATA	1,418.12	6,590.68
	521400 DATA PROCESSING EXPENSE		1,093.52
	521500 PUBLICATION & PRINT EXP		93.15
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	1,542.26	1,700.96
	522200 CONFERENCE REGISTRATION	125.00-	780.00
	524600 RENT EXPENSE-BUILDINGS	4,456.46	23,203.76
	531100 OFFICE SUPPLIES EXPENSE		269.90
	532100 NON-CAPITALIZED EQUIP PU		353.00
	533900 FOOD EXPENSE		29.44
	534600 ED & RECREATIONAL SUP EX	882.44	1,124.99
	534900 MISCELLANEOUS SUP EXP	48.52	176.97
	541700 LEGAL RELATED EXPENSE	123.39	1,716.70
	541800 LEGAL EXP-EMPLOYEE REIMBU		158.00
	543100 IT CONSULTING-APPLICATIONS		3,536.65
	554900 OTHER CONTRACTUAL SERVICES	140.95	4,009.99
	Major Account 520000 Total	8,487.14	52,317.72
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,010.15
	572100 COMMERCIAL TRANSPORTATIO		278.28
	573100 STATE-OWNED TRANSPORT		301.74
	574500 PERSONAL VEHICLE MILEAGE	65.77	810.80
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	65.77	2,430.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,219.68	2,720.91
	Major Account 580000 Total	1,219.68	2,720.91
	Fund 10000 Expenditures Total	44,452.79	298,990.99
	Subprogram Revenues		95.00
	Subprogram Expenditures	44,452.79	298,990.99

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,404.35	89,000.22
	511200 TEMPORARY SALARIES-WAGE	154.00	5,362.50
	511800 COMPENSATORY TIME PAID	29.77	351.03
	512100 VACATION LEAVE EXPENSE	198.52	3,330.70
	512200 SICK LEAVE EXPENSE	353.55	5,195.00
	512300 HOLIDAY LEAVE EXPENSE	2,137.42	8,918.20
	512500 FUNERAL LEAVE EXPENSE	18.25	505.38
	512600 CIVIL LEAVE EXPENSE		5.84
	515100 RETIREMENT PLANS EXPENSE	1,208.69	8,035.03
	515200 FICA EXPENSE	1,128.76	7,987.77
	515400 LIFE & ACCIDENT INS EXP	5.65	38.51
	515500 HEALTH INSURANCE EXPENSE	1,134.28	10,430.30
	516500 WORKERS COMP PREMIUMS		4,047.28
	Major Account 510000 Total	19,773.24	143,207.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	671.73	2,170.74
	521300 FREIGHT EXPENSE		19.30
	521400 DATA PROCESSING EXPENSE		643.75
	521500 PUBLICATION & PRINT EXP	97.27	100.46
	522100 DUES & SUBSCRIPTION EXP	220.00	340.00
	522200 CONFERENCE REGISTRATION	325.00	1,375.00
	524600 RENT EXPENSE-BUILDINGS	2,726.88	16,361.28
	531100 OFFICE SUPPLIES EXPENSE		214.84
	532100 NON-CAPITALIZED EQUIP PU		941.12
	534600 ED & RECREATIONAL SUP EX	307.18	307.18
	541700 LEGAL RELATED EXPENSE	2,640.59	45,571.56
	543100 IT CONSULTING-APPLICATIONS		1,664.31
	554900 OTHER CONTRACTUAL SERVICES	179.00	1,160.78
	556300 SURETY & NOTARY BONDS		160.00
	Major Account 520000 Total	7,167.65	71,038.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.67	1,071.49
	572100 COMMERCIAL TRANSPORTATIO	234.30	326.30
	573100 STATE-OWNED TRANSPORT	3,678.10	3,756.40
	574500 PERSONAL VEHICLE MILEAGE	760.01	8,169.33
	575100 MISC TRAVEL EXPENSE		58.45
	Major Account 570000 Total	4,957.08	13,381.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>31,897.97</u>	<u>227,627.80</u>
	Subprogram Expenditures	<u>31,897.97</u>	<u>227,627.80</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,867.00-	60,163.18-
	Major Account 470000 Total	8,867.00-	60,163.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.34-	317.38-
	Major Account 480000 Total	54.34-	317.38-
	Fund 21110 Revenue Total	8,921.34-	60,480.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	29,923.13
	511200 TEMPORARY SALARIES-WAGE	1,652.25	18,267.25
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE		398.06
	512200 SICK LEAVE EXPENSE	98.08	294.23
	512300 HOLIDAY LEAVE EXPENSE	703.84	2,394.20
	512500 FUNERAL LEAVE EXPENSE		92.30
	515100 RETIREMENT PLANS EXPENSE	570.96	2,480.40
	515200 FICA EXPENSE	678.46	3,829.31
	515400 LIFE & ACCIDENT INS EXP	4.20	18.20
	515500 HEALTH INSURANCE EXPENSE	1,432.70	4,612.98
	Major Account 510000 Total	11,963.57	62,333.14
	Fund 21110 Expenditures Total	11,963.57	62,333.14
	Subprogram Revenues	8,921.34-	60,480.56-
	Subprogram Expenditures	11,963.57	62,333.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.65	77,160.02
	512100 VACATION LEAVE EXPENSE	90.45	4,874.02
	512200 SICK LEAVE EXPENSE	304.53	987.61
	512300 HOLIDAY LEAVE EXPENSE	1,164.47	4,791.35
	512500 FUNERAL LEAVE EXPENSE		122.11
	515100 RETIREMENT PLANS EXPENSE	1,131.80	6,584.57
	515200 FICA EXPENSE	1,013.35	6,170.88
	515400 LIFE & ACCIDENT INS EXP	3.78	22.44
	515500 HEALTH INSURANCE EXPENSE	2,198.37	12,957.34
	Major Account 510000 Total	19,462.40	113,670.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.84
	521500 PUBLICATION & PRINT EXP		31.33
	522100 DUES & SUBSCRIPTION EXP	320.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	403.10	426.60
	541700 LEGAL RELATED EXPENSE	268.00	294.85
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	991.10	1,153.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.00-	.81
	572100 COMMERCIAL TRANSPORTATIO	400.00-	152.85-
	574500 PERSONAL VEHICLE MILEAGE	299.00-	.38
	575100 MISC TRAVEL EXPENSE	135.00-	69.17
	Major Account 570000 Total	2,300.00-	82.49-
	Fund 22640 Expenditures Total	18,153.50	114,741.47
	Subprogram Revenues		250,000.00-
	Subprogram Expenditures	18,153.50	114,741.47

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,193.00-	309,660.29-
	Major Account 470000 Total	95,193.00-	309,660.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.72-	1,829.92-
	Major Account 480000 Total	336.72-	1,829.92-
	Fund 51110 Revenue Total	95,529.72-	311,490.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,930.92	168,992.27
	511800 COMPENSATORY TIME PAID	71.59	248.22
	512100 VACATION LEAVE EXPENSE	914.02	5,604.06
	512200 SICK LEAVE EXPENSE	2,058.68	4,903.76
	512300 HOLIDAY LEAVE EXPENSE	2,335.08	9,319.79
	512500 FUNERAL LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	2,419.39	14,158.92
	515200 FICA EXPENSE	2,361.53	13,722.48
	515400 LIFE & ACCIDENT INS EXP	11.46	70.67
	515500 HEALTH INSURANCE EXPENSE	3,535.03	23,522.77
	Major Account 510000 Total	40,637.70	240,563.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.05	145.87
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	541700 LEGAL RELATED EXPENSE	366.00	1,952.00
	Major Account 520000 Total	2,993.21	14,908.83
	Fund 51110 Expenditures Total	43,630.91	255,472.26
	Subprogram Revenues	95,529.72-	311,490.21-
	Subprogram Expenditures	43,630.91	255,472.26
	Program Revenues	104,451.06-	525,128.81-
	Program Expenditures	150,098.74	959,221.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,730.75-	28,811.03-
	Major Account 480000 Total	4,730.75-	28,811.03-
	Fund 21160 Revenue Total	4,730.75-	28,811.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.62	193.32
	521200 COM EXPENSE - VOICE/DATA	256.52	988.92
	521500 PUBLICATION & PRINT EXP	204.42	1,587.79
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522200 CONFERENCE REGISTRATION	800.00	2,435.00
	525100 RENT EXP-OFFICE EQUIP		120.15
	531100 OFFICE SUPPLIES EXPENSE	80.34	876.69
	534600 ED & RECREATIONAL SUP EX	88.00	133.00
	541700 LEGAL RELATED EXPENSE	72.36	1,978.53
	541800 LEGAL EXP-EMPLOYEE REIMBU		79.00
	554900 OTHER CONTRACTUAL SERVICES	705.00	9,193.75
	Major Account 520000 Total	2,859.26	18,126.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.65	6,345.00
	572100 COMMERCIAL TRANSPORTATIO		30.40
	573100 STATE-OWNED TRANSPORT	2,207.92	2,929.66
	574500 PERSONAL VEHICLE MILEAGE	877.42	3,029.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.61
	575100 MISC TRAVEL EXPENSE	12.00	19.00
	Major Account 570000 Total	3,697.99	12,463.50
	Fund 21160 Expenditures Total	6,557.25	30,589.65
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700,000.00
	Major Account 470000 Total		700,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.29-	13,238.84-
	Major Account 480000 Total	1,498.29-	13,238.84-
	Fund 21161 Revenue Total	1,498.29-	686,761.16
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.76-	693.38-
	Major Account 480000 Total	113.76-	693.38-
	Fund 61120 Revenue Total	113.76-	693.38-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>6,342.80-</u>	<u>657,256.75</u>
	Subprogram Expenditures	<u>6,557.25</u>	<u>30,589.65</u>
	Program Revenues	<u>6,342.80-</u>	<u>657,256.75</u>
	Program Expenditures	<u>6,557.25</u>	<u>30,589.65</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 10000 Revenue Total		59.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.10	35,106.87
	512100 VACATION LEAVE EXPENSE	707.49	5,177.52
	512200 SICK LEAVE EXPENSE	128.63	1,565.05
	512300 HOLIDAY LEAVE EXPENSE	686.05	2,744.18
	515100 RETIREMENT PLANS EXPENSE	556.53	3,339.18
	515200 FICA EXPENSE	531.38	3,188.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	Major Account 510000 Total	9,357.36	56,144.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	640.00	640.00
	541700 LEGAL RELATED EXPENSE	395,509.04	1,354,942.45
	Major Account 520000 Total	396,149.04	1,355,582.45
	Fund 10000 Expenditures Total	405,506.40	1,411,726.61
	Subprogram Revenues		59.95-
	Subprogram Expenditures	405,506.40	1,411,726.61
	Program Revenues		59.95-
	Program Expenditures	405,506.40	1,411,726.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.71	7,122.80
	511800 COMPENSATORY TIME PAID		1,441.38
	512100 VACATION LEAVE EXPENSE		5,128.70
	512300 HOLIDAY LEAVE EXPENSE	664.14	664.14
	515100 RETIREMENT PLANS EXPENSE	538.75	1,569.47
	515200 FICA EXPENSE	546.09	1,594.81
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	Major Account 510000 Total	8,282.49	17,526.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.69	779.64
	522100 DUES & SUBSCRIPTION EXP		113.50
	531100 OFFICE SUPPLIES EXPENSE	129.44	276.96
	534600 ED & RECREATIONAL SUP EX	12.01	12.01
	Major Account 520000 Total	282.14	1,182.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.65	1,886.60
	572100 COMMERCIAL TRANSPORTATIO	280.01	280.01
	573100 STATE-OWNED TRANSPORT		114.90
	575100 MISC TRAVEL EXPENSE	59.81	59.81
	Major Account 570000 Total	2,021.47	2,341.32
	Fund 10000 Expenditures Total	10,586.10	21,050.33
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,000.00-
	Major Account 460000 Total		36,000.00-
	Fund 41110 Revenue Total		36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,264.43
	511800 COMPENSATORY TIME PAID		854.78
	512100 VACATION LEAVE EXPENSE		1,108.43
	512200 SICK LEAVE EXPENSE		685.73
	512300 HOLIDAY LEAVE EXPENSE		2,114.57
	515100 RETIREMENT PLANS EXPENSE		2,353.12
	515200 FICA EXPENSE		2,376.11
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		314.88
	Major Account 510000 Total		43,084.65
	520000 Operating Expenses		

Program Summary by Subprogram

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		56.00
	Major Account 520000 Total		146.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.27
	572100 COMMERCIAL TRANSPORTATIO	204.68	852.32
	573100 STATE-OWNED TRANSPORT		530.61
	574500 PERSONAL VEHICLE MILEAGE		2,025.64
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	204.68	5,789.84
	Fund 41110 Expenditures Total	204.68	49,020.49
	Subprogram Revenues		36,000.00-
	Subprogram Expenditures	10,790.78	70,070.82
	Program Revenues		36,000.00-
	Program Expenditures	10,790.78	70,070.82
	Agency Revenues	244,704.58-	522,648.26-
	Agency Expenditures	1,036,167.94	5,428,141.69

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.24-
	Major Account 480000 Total	.04-	.24-
	Fund 61220 Revenue Total	.04-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61221 Revenue Total	.03-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,340,679.88-	6,513,701.38-
	Major Account 470000 Total	2,340,679.88-	6,513,701.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,268.05-	274,436.55-
	Major Account 480000 Total	41,268.05-	274,436.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,626,831.00-	13,838,131.00-
	493200 OPERATING TRANSFERS OUT	45,385,863.63	277,607,858.54
	Major Account 490000 Total	42,759,032.63	263,769,727.54
	Fund 61240 Revenue Total	40,377,084.70	256,981,589.61
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	973,054.07-	2,707,838.73-
	Major Account 470000 Total	973,054.07-	2,707,838.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.68-	19,355.37-
	Major Account 480000 Total	1,195.68-	19,355.37-
	Fund 61250 Revenue Total	974,249.75-	2,727,194.10-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,648,276.05
	Major Account 590000 Total		3,648,276.05
	Fund 61250 Expenditures Total		3,648,276.05
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.31-	115.92-
	481200 GAIN OR LOSS-SALE OF INV		265.98
	Major Account 480000 Total	5.31-	150.06
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		172.29
	Major Account 490000 Total		172.29
	Fund 61260 Revenue Total	5.31-	322.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.82
	Major Account 520000 Total		6.82
	Fund 61260 Expenditures Total		6.82
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,139.19-	239,452.25-
	Major Account 480000 Total	27,139.19-	239,452.25-
	Fund 61280 Revenue Total	27,139.19-	239,452.25-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,398.55	171,500.43
	Major Account 490000 Total	27,398.55	171,500.43
	Fund 61700 Revenue Total	27,398.55	171,500.43
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,059.60-	428,649.15-
	Major Account 480000 Total	73,059.60-	428,649.15-
	Fund 62220 Revenue Total	73,059.60-	428,649.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,570.90	89,251.34
	Major Account 520000 Total	17,570.90	89,251.34
	Fund 62220 Expenditures Total	17,570.90	89,251.34
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,675.44-	77,249.31-
	Major Account 480000 Total	12,675.44-	77,249.31-
	Fund 62460 Revenue Total	12,675.44-	77,249.31-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,098.54
	Major Account 490000 Total		2,098.54
	Fund 63280 Revenue Total		2,098.54
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		324,796.44
	Major Account 490000 Total		324,796.44
	Fund 63330 Revenue Total		324,796.44
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	880.00-	27,247.36-
	Major Account 480000 Total	880.00-	27,247.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,078,432.00
	Major Account 490000 Total		4,078,432.00
	Fund 63340 Revenue Total	880.00-	4,051,184.64
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,896.74
	Major Account 490000 Total		8,896.74
	Fund 63350 Revenue Total		8,896.74
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,486.05-
	481200 GAIN OR LOSS-SALE OF INV		30,216.62
	Major Account 480000 Total		20,730.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,568.68
	Major Account 490000 Total		19,568.68
	Fund 65130 Revenue Total		40,299.25
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		792.88
	Major Account 520000 Total		792.88
	Fund 65130 Expenditures Total		792.88
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,653.12-
	481200 GAIN OR LOSS-SALE OF INV		76,735.85
	Major Account 480000 Total		52,082.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,807.00	308,150.00
	Major Account 490000 Total	124,807.00	308,150.00
	Fund 66920 Revenue Total	124,807.00	360,232.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,027.99
	Major Account 520000 Total		2,027.99
	Fund 66920 Expenditures Total		2,027.99
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,627.47-
	481200 GAIN OR LOSS-SALE OF INV		1,965.36
	Major Account 480000 Total		1,662.11-
	Fund 68910 Revenue Total		1,662.11-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		3,789.00
	559100 OTHER OPERATING EXP		20.87
	Major Account 520000 Total		3,809.87
	Fund 68910 Expenditures Total		3,809.87
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	16.20-
	Major Account 480000 Total	2.66-	16.20-
	Fund 71210 Revenue Total	2.66-	16.20-
	Subprogram Revenues	<u>39,441,278.23</u>	<u>258,466,697.19</u>
	Subprogram Expenditures	<u>17,570.90</u>	<u>3,744,164.95</u>
	Program Revenues	<u>39,441,278.23</u>	<u>258,466,697.19</u>
	Program Expenditures	<u>17,570.90</u>	<u>3,744,164.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	511.51	3,069.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	6,563.76
	Major Account 510000 Total	<u>9,220.60</u>	<u>55,323.61</u>
	Fund 10000 Expenditures Total	<u>9,220.60</u>	<u>55,323.61</u>
	Subprogram Expenditures	<u>9,220.60</u>	<u>55,323.61</u>
	Program Expenditures	<u>9,220.60</u>	<u>55,323.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		561.35-
	Major Account 490000 Total		561.35-
	Fund 10000 Revenue Total		561.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,679.71	231,710.97
	511300 OVERTIME PAYMENTS	134.85	312.04
	511700 EMPLOYEE BONUSES		91.95
	511800 COMPENSATORY TIME PAID		67.06
	512100 VACATION LEAVE EXPENSE	1,115.33	12,865.36
	512200 SICK LEAVE EXPENSE	966.34	8,013.28
	512300 HOLIDAY LEAVE EXPENSE	6,300.79	12,409.17
	512500 FUNERAL LEAVE EXPENSE		467.06
	515100 RETIREMENT PLANS EXPENSE	3,434.88	19,776.52
	515200 FICA EXPENSE	3,302.06	19,041.52
	515400 LIFE & ACCIDENT INS EXP	19.07	115.85
	515500 HEALTH INSURANCE EXPENSE	7,325.90	45,564.33
	516200 TUITION ASSISTANCE		135.67
	516300 EMPLOYEE ASSISTANCE PRO		219.83
	516400 UNEMPLOYM COMP INS EXP		9,879.20
	516500 WORKERS COMP PREMIUMS		5,308.43
	Major Account 510000 Total	60,278.93	365,978.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.20	79,679.22
	521200 COM EXPENSE - VOICE/DATA		9,025.83
	521300 FREIGHT EXPENSE	380.00	2,739.00
	521500 PUBLICATION & PRINT EXP	662.77	28,712.59
	522100 DUES & SUBSCRIPTION EXP	136.87	750.79
	522200 CONFERENCE REGISTRATION	486.77	1,968.56
	522900 EMPLOYEE PARKING EXP	142.40	1,966.40
	523100 UTILITIES EXPENSE	16.92	95.28
	524600 RENT EXPENSE-BUILDINGS	3,030.05	18,340.06
	525500 RENT EXP-OTHER PERS PROP		2.00
	526100 REP & MAINT-REAL PROPERT		1,944.18
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	6,744.24
	527500 REP & MAINT-COMM EQUIP	2,412.00	2,412.00
	527700 REP & MAINT-PHOTO/MEDIA	1,261.32	6,306.60
	531100 OFFICE SUPPLIES EXPENSE	1,035.81	5,577.61
	532100 NON-CAPITALIZED EQUIP PU		20.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	192.78	396.99
	541100 ACCTG & AUDITING SERVICES	2,997.56	6,009.58
	542100 SOS TEMP SERV - PERSONNEL		2,660.98
	543100 IT CONSULTING-APPLICATIONS		1,975.00
	543300 IT CONSULTING-OTHER	11,387.14	30,169.49
	549200 JANITORIAL SERVICES	239.60	1,407.60
	554900 OTHER CONTRACTUAL SERVICES	41.81	1,713.38
	555100 DATA PROC SOFTW LIC FEE	612.82	5,112.17
	555200 SOFTWARE - NEW PURCHASES		18.39
	556100 INSURANCE EXPENSE		274.17
	559100 OTHER OPERATING EXP	1,335.88	30,183.40
	Major Account 520000 Total	28,970.74	246,205.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.59	5,280.09
	572100 COMMERCIAL TRANSPORTATIO		1,779.32
	573100 STATE-OWNED TRANSPORT	127.83	219.04
	574500 PERSONAL VEHICLE MILEAGE	19.79	652.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.92
	575100 MISC TRAVEL EXPENSE	73.94	753.42
	Major Account 570000 Total	422.15	8,704.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	32.00	32.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,424.91	8,843.04
	Fund 10000 Total	2,456.91	8,875.04
	Fund 10000 Expenditures Total	89,671.82	620,887.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,000.00-
	Major Account 800000 Total		22,000.00-
	Fund 10000 Expenditures Total		22,000.00-
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	420.00-
	Major Account 480000 Total	420.00-	420.00-
	Fund 21289 Revenue Total	420.00-	420.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,734.86	343,781.76
	511300 OVERTIME PAYMENTS	202.27	468.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		137.93
	511800 COMPENSATORY TIME PAID		100.60
	512100 VACATION LEAVE EXPENSE	1,672.99	19,298.00
	512200 SICK LEAVE EXPENSE	1,449.51	12,019.92
	512300 HOLIDAY LEAVE EXPENSE	8,978.11	18,140.69
	512500 FUNERAL LEAVE EXPENSE		700.58
	515100 RETIREMENT PLANS EXPENSE	4,841.28	29,353.72
	515200 FICA EXPENSE	4,630.12	28,239.32
	515400 LIFE & ACCIDENT INS EXP	28.61	173.79
	515500 HEALTH INSURANCE EXPENSE	10,988.85	68,346.51
	516200 TUITION ASSISTANCE		203.50
	516300 EMPLOYEE ASSISTANCE PRO		329.74
	516400 UNEMPLOYM COMP INS EXP		14,818.80
	516500 WORKERS COMP PREMIUMS		7,962.64
	Major Account 510000 Total	85,526.60	544,075.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,211.30	119,518.85
	521200 COM EXPENSE - VOICE/DATA		13,538.74
	521300 FREIGHT EXPENSE	570.00	4,108.50
	521500 PUBLICATION & PRINT EXP	994.15	43,068.93
	522100 DUES & SUBSCRIPTION EXP	205.30	1,126.18
	522200 CONFERENCE REGISTRATION	730.16	2,952.84
	522900 EMPLOYEE PARKING EXP	213.60	2,949.60
	523100 UTILITIES EXPENSE	25.38	142.94
	524600 RENT EXPENSE-BUILDINGS	4,545.07	27,499.07
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT		2,916.27
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	10,116.36
	527500 REP & MAINT-COMM EQUIP	3,618.00	3,618.00
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97	9,459.85
	531100 OFFICE SUPPLIES EXPENSE	1,553.61	8,366.04
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE	289.18	595.48
	541100 ACCTG & AUDITING SERVICES	4,496.33	9,014.35
	542100 SOS TEMP SERV - PERSONNEL		3,991.46
	543100 IT CONSULTING-APPLICATIONS		2,962.50
	543300 IT CONSULTING-OTHER	17,080.71	45,254.25
	549200 JANITORIAL SERVICES	359.40	2,111.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62.71	2,570.03
	555100 DATA PROC SOFTW LIC FEE	919.21	7,668.18
	555200 SOFTWARE - NEW PURCHASES		27.59
	556100 INSURANCE EXPENSE		411.23
	559100 OTHER OPERATING EXP	2,003.83	45,275.15
	Major Account 520000 Total	43,455.97	369,296.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.88	7,920.08
	572100 COMMERCIAL TRANSPORTATIO		2,668.97
	573100 STATE-OWNED TRANSPORT	191.74	328.55
	574500 PERSONAL VEHICLE MILEAGE	29.68	978.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.87
	575100 MISC TRAVEL EXPENSE	110.88	1,130.11
	Major Account 570000 Total	633.18	13,055.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	47.99	47.99
	583300 COMPUTER HARDWARE EQUIPMENT	3,637.38	13,264.52
	Fund 40000 Total	3,685.37	13,312.51
	Fund 40000 Expenditures Total	129,615.75	926,428.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,157.96
	Major Account 800000 Total		21,157.96
	Fund 40000 Expenditures Total		21,157.96
	Subprogram Revenues	420.00-	981.35-
	Subprogram Expenditures	225,429.85	1,569,503.58
	Program Revenues	420.00-	981.35-
	Program Expenditures	225,429.85	1,569,503.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.03-	4,346.94-
	Major Account 480000 Total	1,876.03-	4,346.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 21290 Revenue Total	1,876.03-	1,904,346.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,999.80
	Major Account 590000 Total		1,824,999.80
	Fund 21290 Expenditures Total		1,824,999.80
	Subprogram Revenues	1,876.03-	1,904,346.94-
	Subprogram Expenditures		1,824,999.80
	Program Revenues	1,876.03-	1,904,346.94-
	Program Expenditures		1,824,999.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	259,999.98-
	Major Account 450000 Total	43,333.33-	259,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.93-	10,355.49-
	Major Account 480000 Total	1,994.93-	10,355.49-
	Fund 21260 Revenue Total	45,328.26-	270,355.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	260,000.00
	Major Account 590000 Total	260,000.00	260,000.00
	Fund 21260 Expenditures Total	260,000.00	260,000.00
	Subprogram Revenues	45,328.26-	270,355.47-
	Subprogram Expenditures	260,000.00	260,000.00
	Program Revenues	45,328.26-	270,355.47-
	Program Expenditures	260,000.00	260,000.00

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	220,785.98	220,785.98
	Major Account 590000 Total	220,785.98	220,785.98
	Fund 10000 Expenditures Total	220,785.98	220,785.98
	Subprogram Expenditures	220,785.98	220,785.98
	Program Expenditures	220,785.98	220,785.98

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,608,170.43	1,608,170.43
	Major Account 590000 Total	1,608,170.43	1,608,170.43
	Fund 10000 Expenditures Total	1,608,170.43	1,608,170.43
	Subprogram Expenditures	1,608,170.43	1,608,170.43
	Program Expenditures	1,608,170.43	1,608,170.43

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	709,409.40	709,409.40
	Major Account 590000 Total	709,409.40	709,409.40
	Fund 10000 Expenditures Total	709,409.40	709,409.40
	Subprogram Expenditures	709,409.40	709,409.40
	Program Expenditures	709,409.40	709,409.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	13,894.03-	63,893.82-
	Major Account 450000 Total	13,894.03-	63,893.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	382,486.25-	2,255,951.77-
	473300 VEHICLE TITLE FEES	104,445.00-	720,879.55-
	473900 OTHER VEHICLE FEES	170.54-	764.28-
	Major Account 470000 Total	487,101.79-	2,977,595.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,672,348.21-	26,808,970.29-
	485100 FINES FORFEITS & PENALTI	232.80-	232.80-
	486500 MISCELLANEOUS ADJUSTMENT	89,086.52-	322,708.82-
	Major Account 480000 Total	4,761,667.53-	27,131,911.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,394,316.67-
	493200 OPERATING TRANSFERS OUT		107,700,000.00
	493240 TRANSFER TO CASH RESERVE FUND		191,436,774.00
	493241 TRANSFER TO STATE BUILDING FD		8,000,000.00
	Fund 10000 Total		297,742,457.33
	Fund 10000 Revenue Total	5,262,663.35-	30,173,401.33-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,139.16	34,980.85
	Major Account 800000 Total	9,139.16	34,980.85
	Fund 10000 Expenditures Total	9,139.16	34,980.85
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,436,774.00-
	493200 OPERATING TRANSFERS OUT		93,250,000.00
	Major Account 490000 Total		98,186,774.00-
	Fund 11000 Revenue Total		98,186,774.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		305,904.00-
	Major Account 470000 Total		305,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.69-	4,310.02-
	Major Account 480000 Total	730.69-	4,310.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.26-

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		127.26-
	Fund 21180 Revenue Total	730.69-	310,341.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,905.62	153,999.39
	511700 EMPLOYEE BONUSES	125.00	142.80
	511800 COMPENSATORY TIME PAID	99.54	1,242.86
	512100 VACATION LEAVE EXPENSE	3,781.62	14,759.84
	512200 SICK LEAVE EXPENSE	1,274.02	4,408.53
	512300 HOLIDAY LEAVE EXPENSE	4,349.07	8,577.77
	512500 FUNERAL LEAVE EXPENSE		1,477.27
	515100 RETIREMENT PLANS EXPENSE	2,361.34	13,823.52
	515200 FICA EXPENSE	2,141.68	12,554.36
	515400 LIFE & ACCIDENT INS EXP	13.54	80.29
	515500 HEALTH INSURANCE EXPENSE	7,115.56	41,860.33
	516300 EMPLOYEE ASSISTANCE PRO		138.61
	516500 WORKERS COMP PREMIUMS		3,466.35
	Major Account 510000 Total	43,166.99	256,531.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	341.55
	521200 COM EXPENSE - VOICE/DATA		4,874.24
	521300 FREIGHT EXPENSE		3,382.50
	521500 PUBLICATION & PRINT EXP	428.03	2,531.91
	522100 DUES & SUBSCRIPTION EXP	91.00	665.01
	522200 CONFERENCE REGISTRATION	31.10	1,789.53
	523100 UTILITIES EXPENSE	42.29	238.22
	524600 RENT EXPENSE-BUILDINGS	139.79	1,227.17
	527100 REP & MAINT-OFFICE EQUIP	161.82	1,377.92
	531100 OFFICE SUPPLIES EXPENSE	1,224.76	4,580.87
	533900 FOOD EXPENSE	128.18	252.60
	541100 ACCTG & AUDITING SERVICES	1,993.02	3,959.84
	543100 IT CONSULTING-APPLICATIONS	7,675.00	15,385.12
	543200 IT CONSULTING-HW/SW SUPP	277.50	277.50
	543300 IT CONSULTING-OTHER	90.63	499.46
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	27.80	290.40
	555100 DATA PROC SOFTW LIC FEE	187.23	836.32
	556100 INSURANCE EXPENSE		133.38
	559100 OTHER OPERATING EXP	2.61	723.40

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	12,543.94	43,381.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.22	2,461.42
	572100 COMMERCIAL TRANSPORTATIO		646.56
	573100 STATE-OWNED TRANSPORT	35.75	308.98
	574500 PERSONAL VEHICLE MILEAGE	81.98	713.33
	575100 MISC TRAVEL EXPENSE	335.45	572.90
	Major Account 570000 Total	1,235.40	4,703.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,528.95	3,164.11
	Major Account 580000 Total	1,528.95	3,164.11
	Fund 21180 Expenditures Total	58,475.28	307,780.41
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	40,960.00-
	472200 REPROD & PUBLICATIONS		1,202.25-
	Major Account 470000 Total	20.00-	42,162.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.46-	627.50-
	Major Account 480000 Total	68.46-	627.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,316.67
	Major Account 490000 Total		44,316.67
	Fund 21270 Revenue Total	88.46-	1,526.92
21280 SPIRIT PLATE PROCEEDS			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79,443.95-	213,404.23-
	Major Account 470000 Total	79,443.95-	213,404.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.56-	1,919.47-
	Major Account 480000 Total	486.56-	1,919.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	215,323.10	215,483.30
	Major Account 490000 Total	215,323.10	215,483.30
	Fund 21280 Revenue Total	135,392.59	159.60
33000 STATE BUILDING FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		8,000,000.00-
	Fund 33000 Revenue Total		8,000,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,836,318.22-	79,309,689.05-
	Major Account 450000 Total	12,836,318.22-	79,309,689.05-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,472,779.03-	18,424,210.66-
	Major Account 470000 Total	2,472,779.03-	18,424,210.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160.20-
	493200 OPERATING TRANSFERS OUT	100,000.00	200,000.00
	Major Account 490000 Total	100,000.00	199,839.80
	Fund 61240 Revenue Total	15,209,097.25-	97,534,059.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.40-	4,039.68-
	485100 FINES FORFEITS & PENALTI	6,816.98-	11,857.20-
	Major Account 480000 Total	8,012.38-	15,896.88-
	Fund 61270 Revenue Total	8,012.38-	15,896.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 61270 Expenditures Total		7,500.00
	Subprogram Revenues	20,345,199.54-	63,523,670.45
	Subprogram Expenditures	58,475.28	315,280.41

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	148,915.25-	1,028,506.35-
	Major Account 470000 Total	148,915.25-	1,028,506.35-
	Fund 61240 Revenue Total	148,915.25-	1,028,506.35-
	Subprogram Revenues	148,915.25-	1,028,506.35-
	Program Revenues	20,494,114.79-	62,495,164.10
	Program Expenditures	58,475.28	315,280.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,672.82-	563,284.99-
	Major Account 470000 Total	130,672.82-	563,284.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.15-	20,482.49-
	Major Account 480000 Total	3,693.15-	20,482.49-
	Fund 21240 Revenue Total	134,365.97-	583,767.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.53	30,733.42
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	467.02	2,597.72
	512200 SICK LEAVE EXPENSE	210.23	1,136.28
	512300 HOLIDAY LEAVE EXPENSE	837.60	1,678.08
	512500 FUNERAL LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE	452.98	2,725.51
	515200 FICA EXPENSE	448.87	2,698.52
	515400 LIFE & ACCIDENT INS EXP	1.75	10.56
	515500 HEALTH INSURANCE EXPENSE	486.05	2,967.04
	516300 EMPLOYEE ASSISTANCE PRO		17.70
	516500 WORKERS COMP PREMIUMS		448.42
	Major Account 510000 Total	7,439.03	45,266.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.12	57.71
	521200 COM EXPENSE - VOICE/DATA		483.60
	521500 PUBLICATION & PRINT EXP		8,850.16
	522100 DUES & SUBSCRIPTION EXP	11.53	45.95
	522200 CONFERENCE REGISTRATION	503.94	1,447.38
	531100 OFFICE SUPPLIES EXPENSE	48.81	316.82
	533900 FOOD EXPENSE	16.24	107.51
	541100 ACCTG & AUDITING SERVICES	252.47	506.90
	541500 LEGAL SERVICES EXPENSE	9,205.45	15,152.98
	543300 IT CONSULTING-OTHER	1.98	1,686.38
	543500 MGT CONSULTANT SERVICES		41,958.00
	554900 OTHER CONTRACTUAL SERVICES	12,003.52	12,081.01
	555100 DATA PROC SOFTW LIC FEE	23.91	118.13
	556100 INSURANCE EXPENSE		14.81
	559100 OTHER OPERATING EXP	.33	78.08
	Major Account 520000 Total	22,093.30	82,905.42

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.29	3,609.16
	571600 MEALS-NOT TRAVEL STATUS		9.54
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		730.03
	573100 STATE-OWNED TRANSPORT	4.53	4.53
	574500 PERSONAL VEHICLE MILEAGE	33.22	680.24
	575100 MISC TRAVEL EXPENSE	166.07	542.18
	Major Account 570000 Total	1,075.11	5,585.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	195.26	212.39
	Major Account 580000 Total	195.26	212.39
	Fund 21240 Expenditures Total	30,802.70	133,969.54
	Subprogram Revenues	134,365.97-	583,767.48-
	Subprogram Expenditures	30,802.70	133,969.54
	Program Revenues	134,365.97-	583,767.48-
	Program Expenditures	30,802.70	133,969.54

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.57-	12,256.50-
	Major Account 480000 Total	1,872.57-	12,256.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		570,917.45-
	Major Account 490000 Total		570,917.45-
	Fund 21200 Revenue Total	1,872.57-	583,298.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,994.41	130,958.51
	511700 EMPLOYEE BONUSES	125.00	127.33
	511800 COMPENSATORY TIME PAID	54.81	2,082.23
	512100 VACATION LEAVE EXPENSE	296.98	8,129.34
	512200 SICK LEAVE EXPENSE	340.37	5,421.24
	512300 HOLIDAY LEAVE EXPENSE	3,485.35	7,324.27
	512500 FUNERAL LEAVE EXPENSE		80.84
	515100 RETIREMENT PLANS EXPENSE	1,669.60	11,316.21
	515200 FICA EXPENSE	1,840.58	11,161.01
	515400 LIFE & ACCIDENT INS EXP	8.31	56.88
	515500 HEALTH INSURANCE EXPENSE	3,089.62	21,111.49
	516300 EMPLOYEE ASSISTANCE PRO		112.48
	516400 UNEMPLOYM COMP INS EXP		3,406.00-
	516500 WORKERS COMP PREMIUMS		2,822.19
	Major Account 510000 Total	31,905.03	197,298.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.87	8,527.90
	521200 COM EXPENSE - VOICE/DATA		7,838.29
	521500 PUBLICATION & PRINT EXP		9,196.02
	522100 DUES & SUBSCRIPTION EXP	229.25	639.54
	522200 CONFERENCE REGISTRATION	25.24	1,213.28
	523100 UTILITIES EXPENSE	171.73	1,295.72
	524600 RENT EXPENSE-BUILDINGS	838.75	7,450.96
	524700 RENT EXP-OTHER REAL PROP		191.80
	525500 RENT EXP-OTHER PERS PROP	782.50	2,338.50
	526100 REP & MAINT-REAL PROPERT		221.40
	531100 OFFICE SUPPLIES EXPENSE	365.87	1,914.11
	532100 NON-CAPITALIZED EQUIP PU		400.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	104.02	209.95
	541100 ACCTG & AUDITING SERVICES	1,617.42	3,218.74
	542100 SOS TEMP SERV - PERSONNEL		2,046.00
	543100 IT CONSULTING-APPLICATIONS		2,158.38
	543200 IT CONSULTING-HW/SW SUPP		1,950.00
	543300 IT CONSULTING-OTHER	12.69	357.00
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	238.31	1,842.31
	555100 DATA PROC SOFTW LIC FEE	151.94	669.19
	555200 SOFTWARE - NEW PURCHASES		10,437.50
	556100 INSURANCE EXPENSE		29.85
	559100 OTHER OPERATING EXP	2.11	788.85
	Major Account 520000 Total	5,566.70	65,763.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.73	6,607.27
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,047.69
	573100 STATE-OWNED TRANSPORT	29.02	2,317.02
	574500 PERSONAL VEHICLE MILEAGE	403.77	1,921.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.47
	575100 MISC TRAVEL EXPENSE	339.94	640.48
	Major Account 570000 Total	1,822.46	13,375.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,240.80	1,349.68
	Major Account 580000 Total	1,240.80	1,349.68
	Fund 21200 Expenditures Total	40,534.99	277,786.59
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,266.84-	111,856.28-
	Major Account 480000 Total	18,266.84-	111,856.28-
	Fund 61210 Revenue Total	18,266.84-	111,856.28-
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	190,448.18-	9,980,118.03-
	486500 MISCELLANEOUS ADJUSTMENT		15,255.11-
	Major Account 480000 Total	190,448.18-	9,995,373.14-
	490000 Other Financing Sources		

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,631,565.43
	Major Account 490000 Total		10,631,565.43
	Fund 61280 Revenue Total	190,448.18-	636,192.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.80
	521500 PUBLICATION & PRINT EXP	9,011.44	18,320.42
	541100 ACCTG & AUDITING SERVICES		31,720.84
	554900 OTHER CONTRACTUAL SERVICES		26,110.00
	559100 OTHER OPERATING EXP	693,123.28	6,196,760.19
	Major Account 520000 Total	702,134.72	6,273,145.25
	Fund 61280 Expenditures Total	702,134.72	6,273,145.25
	Subprogram Revenues	210,587.59-	58,962.94-
	Subprogram Expenditures	742,669.71	6,550,931.84
	Program Revenues	210,587.59-	58,962.94-
	Program Expenditures	742,669.71	6,550,931.84

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.05	11,083.42
	511800 COMPENSATORY TIME PAID		2.04
	512100 VACATION LEAVE EXPENSE	106.30	563.58
	512200 SICK LEAVE EXPENSE	105.23	142.04
	512300 HOLIDAY LEAVE EXPENSE	389.98	667.61
	515100 RETIREMENT PLANS EXPENSE	210.90	932.90
	515200 FICA EXPENSE	202.15	893.34
	515400 LIFE & ACCIDENT INS EXP	.87	3.95
	515500 HEALTH INSURANCE EXPENSE	498.80	2,187.95
	516300 EMPLOYEE ASSISTANCE PRO		8.14
	516500 WORKERS COMP PREMIUMS		209.97
	Major Account 510000 Total	3,729.28	16,694.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.58	79.32
	521200 COM EXPENSE - VOICE/DATA		228.80
	521500 PUBLICATION & PRINT EXP	1,616.35	1,725.54
	522100 DUES & SUBSCRIPTION EXP	5.25	27.18
	522200 CONFERENCE REGISTRATION	1.79	669.91
	531100 OFFICE SUPPLIES EXPENSE	22.24	98.12
	533900 FOOD EXPENSE	7.39	16.45
	541100 ACCTG & AUDITING SERVICES	114.95	234.09
	543300 IT CONSULTING-OTHER	.90	4.65
	554900 OTHER CONTRACTUAL SERVICES	1.60	70.07
	555100 DATA PROC SOFTW LIC FEE	10.99	62.55
	556100 INSURANCE EXPENSE		14.81
	559100 OTHER OPERATING EXP	.15	43.96
	Major Account 520000 Total	1,848.19	3,275.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.77	1,026.97
	572100 COMMERCIAL TRANSPORTATIO		203.69
	573100 STATE-OWNED TRANSPORT	2.06	2.06
	574500 PERSONAL VEHICLE MILEAGE		306.21
	575100 MISC TRAVEL EXPENSE	42.00	52.01
	Major Account 570000 Total	718.83	1,590.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	89.75	97.62
	Major Account 580000 Total	89.75	97.62
	Fund 10000 Expenditures Total	6,386.05	21,658.95

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>6,386.05</u>	<u>21,658.95</u>
	Program Expenditures	<u>6,386.05</u>	<u>21,658.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.49-	1,096.44-
	Major Account 480000 Total	97.49-	1,096.44-
	Fund 21190 Revenue Total	97.49-	1,096.44-
	Subprogram Revenues	97.49-	1,096.44-
	Program Revenues	97.49-	1,096.44-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329,555.43-	1,764,670.09-
	Major Account 480000 Total	329,555.43-	1,764,670.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000,000.00-
	Major Account 490000 Total		87,000,000.00-
	Fund 38000 Revenue Total	329,555.43-	88,764,670.09-
	Subprogram Revenues	329,555.43-	88,764,670.09-
	Program Revenues	329,555.43-	88,764,670.09-
	Agency Revenues	18,224,932.67	229,377,680.58
	Agency Expenditures	3,888,920.90	17,014,198.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,453.56-	448,814.23-
	Major Account 480000 Total	94,453.56-	448,814.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,078,432.00-
	493200 OPERATING TRANSFERS OUT		8,780,000.00
	Major Account 490000 Total		4,701,568.00
	Fund 61360 Revenue Total	94,453.56-	4,252,753.77
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,724.17-
	481200 GAIN OR LOSS-SALE OF INV		120,724.24
	Major Account 480000 Total		31,000.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000,000.00-
	Major Account 490000 Total		40,000,000.00-
	Fund 61365 Revenue Total		39,968,999.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,240.53
	Major Account 520000 Total		12,240.53
	Fund 61365 Expenditures Total		12,240.53
	Subprogram Revenues	94,453.56-	35,716,246.16-
	Subprogram Expenditures		12,240.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.51-	9,068.95-
	Major Account 480000 Total	1,375.51-	9,068.95-
	Fund 61311 Revenue Total	1,375.51-	9,068.95-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		558.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	526100 REP & MAINT-REAL PROPERT		16,075.41
	527100 REP & MAINT-OFFICE EQUIP	584.91	2,976.82
	531100 OFFICE SUPPLIES EXPENSE	180.75	2,788.00
	532100 NON-CAPITALIZED EQUIP PU	739.00	10,256.92
	533100 HOUSEHOLD & INSTIT EXP		7,596.28
	534500 AGRICULTURAL SUPPLIES EX		1,414.25
	534600 ED & RECREATIONAL SUP EX		1,155.72
	534800 CONST & MAINT SUP EXP	673.26	4,706.36
	534900 MISCELLANEOUS SUP EXP		224.64
	535100 MEDICAL SUPPLIES		505.81
	538100 VEHICLE & EQUIP SUP EXP		1,245.48
	547300 INTERPRETER SERVICES		120.00
	556100 INSURANCE EXPENSE		769.06
	Major Account 520000 Total	2,177.92	50,585.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,472.23
	Major Account 570000 Total		9,472.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,718.96
	584200 VEHICLES & VEHICLE EQ		3,508.07
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		9,427.03
	Fund 61311 Expenditures Total	2,177.92	69,484.51
	Subprogram Revenues	1,375.51-	9,068.95-
	Subprogram Expenditures	2,177.92	69,484.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,197.83-	44,072.49-
	Major Account 480000 Total	7,197.83-	44,072.49-
	Fund 61312 Revenue Total	7,197.83-	44,072.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	522100 DUES & SUBSCRIPTION EXP		350.00
	527700 REP & MAINT-PHOTO/MEDIA		1,060.00
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		82.95
	532100 NON-CAPITALIZED EQUIP PU		1,235.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,071.75
	533900 FOOD EXPENSE		148.00
	534600 ED & RECREATIONAL SUP EX	490.25	5,470.45
	534900 MISCELLANEOUS SUP EXP		325.96
	535100 MEDICAL SUPPLIES		2,105.64
	544100 PHYSICIAN SERVICES	10,020.00	10,088.00
	555200 SOFTWARE - NEW PURCHASES	411.00	3,217.01
	Major Account 520000 Total	10,966.25	28,207.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,714.40
	Major Account 570000 Total		3,714.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,240.00	4,240.00
	Major Account 580000 Total	4,240.00	4,240.00
	Fund 61312 Expenditures Total	15,206.25	36,161.56
	Subprogram Revenues	7,197.83-	44,072.49-
	Subprogram Expenditures	15,206.25	36,161.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.40-	682.20-
	Major Account 480000 Total	95.40-	682.20-
	Fund 61313 Revenue Total	95.40-	682.20-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		915.00
	535100 MEDICAL SUPPLIES		1,779.34
	555200 SOFTWARE - NEW PURCHASES		119.95
	Major Account 520000 Total		2,814.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,395.00
	Major Account 580000 Total		3,395.00
	Fund 61313 Expenditures Total		6,209.29
	Subprogram Revenues	95.40-	682.20-
	Subprogram Expenditures		6,209.29

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	248.20-
	Major Account 480000 Total	40.73-	248.20-
	Fund 61314 Revenue Total	40.73-	248.20-
	Subprogram Revenues	40.73-	248.20-
	Program Revenues	103,163.03-	35,770,318.00-
	Program Expenditures	17,384.17	124,095.89

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.89	181.72
	521200 COM EXPENSE - VOICE/DATA	37.91	205.74
	521400 DATA PROCESSING EXPENSE	8.00	10.00
	521500 PUBLICATION & PRINT EXP	382.00	1,556.78
	521900 AWARDS EXPENSE	421.90	421.90
	522200 CONFERENCE REGISTRATION		3,255.00
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	525500 RENT EXP-OTHER PERS PROP		206.00
	531100 OFFICE SUPPLIES EXPENSE		6.28
	534600 ED & RECREATIONAL SUP EX	146.68	146.68
	554900 OTHER CONTRACTUAL SERVICES		96.00
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	<u>1,155.38</u>	<u>6,332.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.30	8,579.04
	571600 MEALS-NOT TRAVEL STATUS	69.51	150.67
	572100 COMMERCIAL TRANSPORTATIO	1,487.20	2,889.77
	574500 PERSONAL VEHICLE MILEAGE	1,189.25	6,238.75
	575100 MISC TRAVEL EXPENSE	109.88	478.88
	Major Account 570000 Total	<u>4,784.14</u>	<u>18,337.11</u>
	Fund 10000 Expenditures Total	<u>5,939.52</u>	<u>24,669.71</u>
	Subprogram Expenditures	<u>5,939.52</u>	<u>24,669.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.63
	521500 PUBLICATION & PRINT EXP		12.99
	Major Account 520000 Total		<u>40.62</u>
	Fund 10000 Expenditures Total		<u>40.62</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.25	241.92
	521200 COM EXPENSE - VOICE/DATA	116.00	779.53
	521400 DATA PROCESSING EXPENSE	151.55	228.50
	521500 PUBLICATION & PRINT EXP		765.75
	522100 DUES & SUBSCRIPTION EXP	2,778.44	8,138.35
	522200 CONFERENCE REGISTRATION		707.00
	524600 RENT EXPENSE-BUILDINGS	509.33	3,250.64
	524900 RENT EXP-DEPR SURCHARGE	250.67	1,599.82
	525100 RENT EXP-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		325.34
	532100 NON-CAPITALIZED EQUIP PU		629.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,180.00
	534600 ED & RECREATIONAL SUP EX	39.96	99.47
	559100 OTHER OPERATING EXP		14.04
	Major Account 520000 Total	3,912.20	18,019.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		924.11
	572100 COMMERCIAL TRANSPORTATIO		427.51
	573100 STATE-OWNED TRANSPORT	86.35	86.35
	575100 MISC TRAVEL EXPENSE		24.57
	Major Account 570000 Total	86.35	1,462.54
	Fund 41340 Expenditures Total	3,998.55	19,481.90
	Subprogram Expenditures	<u>3,998.55</u>	<u>19,522.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.95	228.17
	521200 COM EXPENSE - VOICE/DATA	227.66	1,055.57
	521400 DATA PROCESSING EXPENSE	147.25	218.80
	521500 PUBLICATION & PRINT EXP		3,013.30
	522200 CONFERENCE REGISTRATION		1,255.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP		1,824.33
	531100 OFFICE SUPPLIES EXPENSE		359.16
	534600 ED & RECREATIONAL SUP EX	13.33	13.33
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	36.68	110.04
	Major Account 520000 Total	531.87	8,542.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.78	4,052.87
	571600 MEALS-NOT TRAVEL STATUS	16.28	709.78
	571900 MEALS-ONE DAY TRAVEL	13.89	13.89
	572100 COMMERCIAL TRANSPORTATIO	293.45	1,236.45
	573100 STATE-OWNED TRANSPORT	91.50	377.49
	574500 PERSONAL VEHICLE MILEAGE	1,083.27	3,444.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.21
	575100 MISC TRAVEL EXPENSE	111.95	366.75
	Major Account 570000 Total	3,004.12	10,203.28
	Fund 10000 Expenditures Total	3,535.99	18,745.98
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		477.00-
	Major Account 480000 Total		477.00-
	Fund 21300 Revenue Total		477.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.15	1,382.95
	Major Account 570000 Total	153.15	1,382.95
	Fund 21300 Expenditures Total	153.15	1,382.95
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total		1.20-
	Fund 41340 Revenue Total		1.20-

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.65
	521200 COM EXPENSE - VOICE/DATA	95.17	431.84
	521400 DATA PROCESSING EXPENSE	27.00	40.50
	521500 PUBLICATION & PRINT EXP		290.29
	522100 DUES & SUBSCRIPTION EXP	198.47	1,276.06
	524600 RENT EXPENSE-BUILDINGS	134.21	798.76
	524900 RENT EXP-DEPR SURCHARGE	66.05	393.11
	Major Account 520000 Total	520.90	3,293.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.15
	573100 STATE-OWNED TRANSPORT		106.01
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		197.16
	Fund 41340 Expenditures Total	520.90	3,490.37
	Subprogram Revenues		478.20
	Subprogram Expenditures	4,210.04	23,619.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,180.01
	Major Account 570000 Total		1,180.01
	Fund 41340 Expenditures Total		1,180.01
	Subprogram Expenditures		1,180.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	8.38
	521200 COM EXPENSE - VOICE/DATA	141.62	584.68
	521400 DATA PROCESSING EXPENSE	54.00	81.00
	521500 PUBLICATION & PRINT EXP		123.98
	522200 CONFERENCE REGISTRATION		510.00
	531100 OFFICE SUPPLIES EXPENSE		19.33
	534600 ED & RECREATIONAL SUP EX	13.34	13.34
	Major Account 520000 Total	209.31	1,340.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.34	1,321.61
	572100 COMMERCIAL TRANSPORTATIO	46.00	372.10
	574500 PERSONAL VEHICLE MILEAGE	170.79	708.89
	575100 MISC TRAVEL EXPENSE	58.00	65.50
	Major Account 570000 Total	1,074.13	2,468.10
	Fund 10000 Expenditures Total	1,283.44	3,808.81
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		681.40-
	Major Account 480000 Total		681.40-
	Fund 21300 Revenue Total		681.40-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		681.40
	Major Account 570000 Total		681.40
	Fund 21300 Expenditures Total		681.40
	Subprogram Revenues		681.40-
	Subprogram Expenditures	1,283.44	4,490.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.88	559.15
	521200 COM EXPENSE - VOICE/DATA	136.14	676.69
	521400 DATA PROCESSING EXPENSE	93.25	133.75
	521500 PUBLICATION & PRINT EXP	21.00	289.76
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE		192.01
	541700 LEGAL RELATED EXPENSE	164.35	241.10
	559100 OTHER OPERATING EXP	8.88	62.10
	Major Account 520000 Total	<u>864.50</u>	<u>2,484.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.64	1,192.56
	572100 COMMERCIAL TRANSPORTATIO		523.30
	573100 STATE-OWNED TRANSPORT	44.01	647.02
	574500 PERSONAL VEHICLE MILEAGE	103.31	680.96
	575100 MISC TRAVEL EXPENSE	5.36	74.54
	Major Account 570000 Total	<u>251.32</u>	<u>3,118.38</u>
	Fund 10000 Expenditures Total	<u>1,115.82</u>	<u>5,602.94</u>
	Subprogram Expenditures	<u>1,115.82</u>	<u>5,602.94</u>

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As of December 31, 2007

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.25	62.75
	539100 INDIRECT COST ALLOWANCE	633.72	4,283.19
	Major Account 520000 Total	<u>672.97</u>	<u>4,345.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	410.00
	572100 COMMERCIAL TRANSPORTATIO		308.30
	Major Account 570000 Total	<u>350.00</u>	<u>718.30</u>
	Fund 41349 Expenditures Total	<u>1,022.97</u>	<u>5,064.24</u>
	Subprogram Expenditures	<u><u>1,022.97</u></u>	<u><u>5,064.24</u></u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,500.48
	522600 JOB APPLICANT EXPENSE	360.04	816.65
	Major Account 520000 Total	<u>360.04</u>	<u>5,317.13</u>
	Fund 10000 Expenditures Total	<u>360.04</u>	<u>5,317.13</u>
	Subprogram Expenditures	<u>360.04</u>	<u>5,317.13</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,457.60	342,669.85
	511300 OVERTIME PAYMENTS		126.01-
	511800 COMPENSATORY TIME PAID		255.32-
	512100 VACATION LEAVE EXPENSE	4,065.22	40,765.69
	512200 SICK LEAVE EXPENSE	3,953.53	16,472.57
	512300 HOLIDAY LEAVE EXPENSE	11,277.48	20,221.86
	512500 FUNERAL LEAVE EXPENSE	694.03	1,136.73
	515100 RETIREMENT PLANS EXPENSE	6,061.78	31,612.71
	515200 FICA EXPENSE	4,204.69	24,027.64
	515400 LIFE & ACCIDENT INS EXP	18.83	88.71
	515500 HEALTH INSURANCE EXPENSE	10,235.55	47,951.15
	516500 WORKERS COMP PREMIUMS	656.02	3,422.62
	Major Account 510000 Total	102,624.73	527,988.20
	Fund 10000 Expenditures Total	102,624.73	527,988.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308.62	2,087.70
	512100 VACATION LEAVE EXPENSE	1.16	236.73
	512200 SICK LEAVE EXPENSE	14.07	64.83
	512300 HOLIDAY LEAVE EXPENSE	51.96	135.03
	512500 FUNERAL LEAVE EXPENSE		13.35
	515100 RETIREMENT PLANS EXPENSE	28.13	189.99
	515200 FICA EXPENSE	23.68	160.00
	515400 LIFE & ACCIDENT INS EXP	.19	1.21
	516500 WORKERS COMP PREMIUMS	3.90	25.64
	Major Account 510000 Total	431.71	2,914.48
	Fund 21390 Expenditures Total	431.71	2,914.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,765.00	10,914.12
	512100 VACATION LEAVE EXPENSE	872.00	2,152.88
	512200 SICK LEAVE EXPENSE	10.40	646.46
	512300 HOLIDAY LEAVE EXPENSE	586.35	892.08
	512500 FUNERAL LEAVE EXPENSE		.73
	515100 RETIREMENT PLANS EXPENSE	317.03	1,093.71
	515200 FICA EXPENSE	309.17	1,042.87
	515400 LIFE & ACCIDENT INS EXP	.83	3.07
	515500 HEALTH INSURANCE EXPENSE	515.59	1,874.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	26.41	112.38
	Major Account 510000 Total	<u>5,402.78</u>	<u>18,732.60</u>
	Fund 40000 Expenditures Total	5,402.78	18,732.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,318.07	173,946.57
	511300 OVERTIME PAYMENTS		185.12
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	63.36	857.81
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	1,174.95	21,505.83
	512200 SICK LEAVE EXPENSE	126.10	5,583.48
	512300 HOLIDAY LEAVE EXPENSE	2,841.90	8,105.73
	512500 FUNERAL LEAVE EXPENSE	1.14	424.96
	515100 RETIREMENT PLANS EXPENSE	1,544.40	15,934.55
	515200 FICA EXPENSE	1,536.11	15,518.51
	515400 LIFE & ACCIDENT INS EXP	6.63	65.51
	515500 HEALTH INSURANCE EXPENSE	1,587.22	27,706.62
	516400 UNEMPLOYM COMP INS EXP		216.00
	516500 WORKERS COMP PREMIUMS	397.28	1,939.96
	Major Account 510000 Total	<u>25,697.16</u>	<u>274,190.65</u>
	Fund 41340 Expenditures Total	<u>25,697.16</u>	<u>274,190.65</u>
	Subprogram Expenditures	<u>134,156.38</u>	<u>823,825.93</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		110.63	414.71
521200 COM EXPENSE - VOICE/DATA		189.69	814.40
521400 DATA PROCESSING EXPENSE		135.00	202.50
521500 PUBLICATION & PRINT EXP			325.83
521900 AWARDS EXPENSE		1,251.18	2,171.08
522200 CONFERENCE REGISTRATION			494.00
524600 RENT EXPENSE-BUILDINGS		703.41	4,013.50
524900 RENT EXP-DEPR SURCHARGE		316.46	1,915.81
525100 RENT EXP-OFFICE EQUIP			5.00
531100 OFFICE SUPPLIES EXPENSE			867.33
532101 NON-CAPITALIZED COMPUTER EQUIP			2,298.00
533900 FOOD EXPENSE			521.97
534900 MISCELLANEOUS SUP EXP		64.51	139.51
541700 LEGAL RELATED EXPENSE		13.00	137.45
542100 SOS TEMP SERV - PERSONNEL			4,471.89
542200 TEMP SERV - OUTSIDE			3,469.43
555200 SOFTWARE - NEW PURCHASES			40.00
559100 OTHER OPERATING EXP		58.09	172.79
Major Account 520000 Total		<u>2,841.97</u>	<u>22,475.20</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		60.38	224.80
575100 MISC TRAVEL EXPENSE			7.00
Major Account 570000 Total		<u>60.38</u>	<u>231.80</u>
Fund 41340 Expenditures Total		<u>2,902.35</u>	<u>22,707.00</u>
Subprogram Expenditures		<u>2,902.35</u>	<u>22,707.00</u>

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As of December 31, 2007

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

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

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.00-
	Major Account 470000 Total		334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.80-	1,144.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	150.80-	1,234.00-
	Fund 21300 Revenue Total	150.80-	1,568.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	531100 OFFICE SUPPLIES EXPENSE		81.75
	Major Account 520000 Total		84.56
	Fund 21300 Expenditures Total		84.56
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26.55
	Major Account 520000 Total		26.55
	Fund 41340 Expenditures Total		26.55
	Subprogram Revenues	150.80-	1,568.00-
	Subprogram Expenditures		111.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,960.64	45,633.47
	512200 SICK LEAVE EXPENSE		42,919.70
	515100 RETIREMENT PLANS EXPENSE	364.38	4,158.28
	515200 FICA EXPENSE	640.48	6,366.13
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	326.72	326.72
	516500 WORKERS COMP PREMIUMS		758.77
	Major Account 510000 Total	<u>14,293.08</u>	<u>100,163.93</u>
	Fund 10000 Expenditures Total	<u>14,293.08</u>	<u>100,163.93</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,420.20	23,559.73
	512200 SICK LEAVE EXPENSE		4,174.77
	515100 RETIREMENT PLANS EXPENSE	292.95	1,589.41
	515200 FICA EXPENSE	789.44	2,039.84
	515400 LIFE & ACCIDENT INS EXP	.86	.86
	515500 HEALTH INSURANCE EXPENSE	326.72	326.72
	516500 WORKERS COMP PREMIUMS		173.96
	Major Account 510000 Total	<u>11,830.17</u>	<u>31,865.29</u>
	Fund 41340 Expenditures Total	<u>11,830.17</u>	<u>31,865.29</u>
	Subprogram Expenditures	<u>26,123.25</u>	<u>132,029.22</u>

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

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

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.59	52,410.42
	512100 VACATION LEAVE EXPENSE	364.02	2,737.47
	512200 SICK LEAVE EXPENSE	508.05	1,313.02
	512300 HOLIDAY LEAVE EXPENSE	1,493.33	2,603.21
	512500 FUNERAL LEAVE EXPENSE		270.76
	515100 RETIREMENT PLANS EXPENSE	800.31	4,434.90
	515200 FICA EXPENSE	767.48	4,244.85
	515400 LIFE & ACCIDENT INS EXP	4.20	22.27
	515500 HEALTH INSURANCE EXPENSE	1,776.56	9,341.88
	516500 WORKERS COMP PREMIUMS	109.72	540.33
	Major Account 510000 Total	<u>14,243.26</u>	<u>77,919.11</u>
	Fund 10000 Expenditures Total	<u>14,243.26</u>	<u>77,919.11</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,047.45	25,036.76
	512100 VACATION LEAVE EXPENSE		1,294.61
	512200 SICK LEAVE EXPENSE		121.37
	512300 HOLIDAY LEAVE EXPENSE	650.47	1,300.93
	512600 CIVIL LEAVE EXPENSE		433.65
	515100 RETIREMENT PLANS EXPENSE	351.78	2,110.66
	515200 FICA EXPENSE	338.65	2,031.92
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.74	5,500.44
	516500 WORKERS COMP PREMIUMS	47.79	281.24
	Major Account 510000 Total	<u>6,354.28</u>	<u>38,119.98</u>
	Fund 41349 Expenditures Total	<u>6,354.28</u>	<u>38,119.98</u>
	Subprogram Expenditures	<u>20,597.54</u>	<u>116,039.09</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.10	139,283.50
	511800 COMPENSATORY TIME PAID		66.30
	512100 VACATION LEAVE EXPENSE	2,974.48	12,659.67
	512200 SICK LEAVE EXPENSE	1,166.76	5,633.53
	512300 HOLIDAY LEAVE EXPENSE	3,899.64	7,577.23
	512500 FUNERAL LEAVE EXPENSE	117.31	292.38
	515100 RETIREMENT PLANS EXPENSE	2,313.02	12,393.66
	515200 FICA EXPENSE	2,198.50	11,767.39
	515400 LIFE & ACCIDENT INS EXP	8.68	46.77
	515500 HEALTH INSURANCE EXPENSE	4,599.44	26,834.55
	516500 WORKERS COMP PREMIUMS	262.39	1,357.89
	Major Account 510000 Total	<u>40,271.32</u>	<u>217,912.87</u>
	Fund 10000 Expenditures Total	40,271.32	217,912.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,395.11	276,181.89
	511800 COMPENSATORY TIME PAID		149.55
	512100 VACATION LEAVE EXPENSE	4,557.18	29,980.79
	512200 SICK LEAVE EXPENSE	2,141.57	15,328.49
	512300 HOLIDAY LEAVE EXPENSE	7,229.27	15,059.99
	512500 FUNERAL LEAVE EXPENSE	889.24	2,235.41
	515100 RETIREMENT PLANS EXPENSE	3,608.04	25,106.04
	515200 FICA EXPENSE	3,736.30	24,151.61
	515400 LIFE & ACCIDENT INS EXP	15.19	103.09
	515500 HEALTH INSURANCE EXPENSE	6,931.49	46,063.95
	516500 WORKERS COMP PREMIUMS	545.41	3,446.71
	Major Account 510000 Total	<u>67,048.80</u>	<u>437,807.52</u>
	Fund 40000 Expenditures Total	67,048.80	437,807.52
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.69	2,911.98
	512100 VACATION LEAVE EXPENSE	66.54	157.30
	512200 SICK LEAVE EXPENSE	111.49	206.59
	512300 HOLIDAY LEAVE EXPENSE	93.86	171.35
	512500 FUNERAL LEAVE EXPENSE		13.15
	515100 RETIREMENT PLANS EXPENSE	81.47	259.19
	515200 FICA EXPENSE	76.46	236.28
	515400 LIFE & ACCIDENT INS EXP	.22	.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	176.18	792.34
	516500 WORKERS COMP PREMIUMS	4.40	29.76
	Major Account 510000 Total	<u>1,426.31</u>	<u>4,778.91</u>
	Fund 41340 Expenditures Total	<u>1,426.31</u>	<u>4,778.91</u>
	Subprogram Expenditures	<u>108,746.43</u>	<u>660,499.30</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,181.86	537,991.14
	511300 OVERTIME PAYMENTS		234.51
	511800 COMPENSATORY TIME PAID	157.62	860.84
	512100 VACATION LEAVE EXPENSE	6,352.15	42,547.79
	512200 SICK LEAVE EXPENSE	2,255.69	20,621.43
	512300 HOLIDAY LEAVE EXPENSE	12,335.21	27,722.05
	512500 FUNERAL LEAVE EXPENSE	55.91	1,394.08
	515100 RETIREMENT PLANS EXPENSE	6,142.13	47,377.88
	515200 FICA EXPENSE	5,871.40	45,199.50
	515400 LIFE & ACCIDENT INS EXP	26.32	196.77
	515500 HEALTH INSURANCE EXPENSE	14,343.83	101,749.30
	516500 WORKERS COMP PREMIUMS	1,311.39	5,545.32
	Major Account 510000 Total	110,033.51	831,440.61
	Fund 10000 Expenditures Total	110,033.51	831,440.61
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.25	135.25
	512100 VACATION LEAVE EXPENSE	111.82	111.82
	512200 SICK LEAVE EXPENSE	13.91	13.91
	512300 HOLIDAY LEAVE EXPENSE	41.91	41.91
	515100 RETIREMENT PLANS EXPENSE	22.69	22.69
	515200 FICA EXPENSE	22.32	22.32
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	30.63	30.63
	Major Account 510000 Total	378.67	378.67
	Fund 21304 Expenditures Total	378.67	378.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,509.39	160,691.52
	511300 OVERTIME PAYMENTS	964.51	3,860.89
	511800 COMPENSATORY TIME PAID	222.56	1,221.82
	512100 VACATION LEAVE EXPENSE	3,289.04	12,516.04
	512200 SICK LEAVE EXPENSE	940.10	4,007.09
	512300 HOLIDAY LEAVE EXPENSE	6,925.09	10,689.48
	512500 FUNERAL LEAVE EXPENSE	32.14	251.84
	515100 RETIREMENT PLANS EXPENSE	4,313.78	14,426.99
	515200 FICA EXPENSE	4,132.19	13,600.52
	515400 LIFE & ACCIDENT INS EXP	19.56	75.93

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,742.42	34,960.56
	516500 WORKERS COMP PREMIUMS	118.27	2,154.78
	Major Account 510000 Total	<u>75,209.05</u>	<u>258,457.46</u>
	Fund 40000 Expenditures Total	75,209.05	258,457.46
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.16	139.09
	512100 VACATION LEAVE EXPENSE	1.75	1.75
	512300 HOLIDAY LEAVE EXPENSE	4.96	10.21
	515100 RETIREMENT PLANS EXPENSE	2.63	11.09
	515200 FICA EXPENSE	2.62	11.05
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	5.51	23.20
	516500 WORKERS COMP PREMIUMS	1.17	1.17
	Major Account 510000 Total	<u>47.81</u>	<u>197.60</u>
	Fund 41340 Expenditures Total	<u>47.81</u>	<u>197.60</u>
	Subprogram Expenditures	<u>185,669.04</u>	<u>1,090,474.34</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,226.40	102,675.33
	511800 COMPENSATORY TIME PAID	87.74	119.89
	512100 VACATION LEAVE EXPENSE	3,194.45	13,122.48
	512200 SICK LEAVE EXPENSE	2,022.17	8,514.17
	512300 HOLIDAY LEAVE EXPENSE	3,520.37	6,554.18
	512500 FUNERAL LEAVE EXPENSE		514.82
	515100 RETIREMENT PLANS EXPENSE	1,651.19	9,846.77
	515200 FICA EXPENSE	1,594.30	9,497.59
	515400 LIFE & ACCIDENT INS EXP	6.32	37.44
	515500 HEALTH INSURANCE EXPENSE	2,563.63	15,281.52
	516500 WORKERS COMP PREMIUMS	223.67	1,103.72
	Major Account 510000 Total	<u>28,090.24</u>	<u>167,267.91</u>
	Fund 10000 Expenditures Total	28,090.24	167,267.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,951.44	73,236.99
	512100 VACATION LEAVE EXPENSE	1,289.76	5,856.72
	512200 SICK LEAVE EXPENSE	261.71	3,968.97
	512300 HOLIDAY LEAVE EXPENSE	2,019.33	4,019.22
	512500 FUNERAL LEAVE EXPENSE	89.12	494.26
	515100 RETIREMENT PLANS EXPENSE	1,087.78	6,571.86
	515200 FICA EXPENSE	1,021.58	6,126.90
	515400 LIFE & ACCIDENT INS EXP	5.48	32.79
	515500 HEALTH INSURANCE EXPENSE	3,273.41	19,438.35
	516500 WORKERS COMP PREMIUMS	148.75	868.21
	Major Account 510000 Total	<u>20,148.36</u>	<u>120,614.27</u>
	Fund 40000 Expenditures Total	20,148.36	120,614.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.16	11,030.41
	512100 VACATION LEAVE EXPENSE	25.82	1,012.61
	512200 SICK LEAVE EXPENSE	77.45	285.42
	512300 HOLIDAY LEAVE EXPENSE	248.49	469.37
	512500 FUNERAL LEAVE EXPENSE		57.01
	515100 RETIREMENT PLANS EXPENSE	134.34	380.48
	515200 FICA EXPENSE	130.02	931.85
	515400 LIFE & ACCIDENT INS EXP	.42	2.90
	515500 HEALTH INSURANCE EXPENSE	245.69	1,757.82

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	26.41	81.91
	Major Account 510000 Total	<u>2,330.80</u>	<u>16,009.78</u>
	Fund 41340 Expenditures Total	<u>2,330.80</u>	<u>16,009.78</u>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.17
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		24.74
	512300 HOLIDAY LEAVE EXPENSE		99.69
	515100 RETIREMENT PLANS EXPENSE		560.89
	515200 FICA EXPENSE		118.73
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		226.58
	516500 WORKERS COMP PREMIUMS		46.02
	Major Account 510000 Total		<u>2,591.56</u>
	Fund 41345 Expenditures Total		<u>2,591.56</u>
	Subprogram Expenditures	<u>50,569.40</u>	<u>306,483.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.25	51,585.11
	512100 VACATION LEAVE EXPENSE		3,983.54
	512200 SICK LEAVE EXPENSE	264.13	1,330.78
	512300 HOLIDAY LEAVE EXPENSE	1,135.34	2,430.40
	512500 FUNERAL LEAVE EXPENSE		114.32
	515100 RETIREMENT PLANS EXPENSE	606.26	4,492.96
	515200 FICA EXPENSE	555.35	4,078.45
	515400 LIFE & ACCIDENT INS EXP	2.80	18.88
	515500 HEALTH INSURANCE EXPENSE	2,343.94	15,321.99
	516500 WORKERS COMP PREMIUMS	83.42	516.15
	Major Account 510000 Total	<u>11,791.49</u>	<u>83,872.58</u>
	Fund 10000 Expenditures Total	11,791.49	83,872.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,157.49	13,637.10
	512100 VACATION LEAVE EXPENSE		398.09
	512200 SICK LEAVE EXPENSE	44.23	191.67
	512300 HOLIDAY LEAVE EXPENSE	353.86	707.71
	515100 RETIREMENT PLANS EXPENSE	191.37	1,118.33
	515200 FICA EXPENSE	172.28	1,003.14
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	851.20	5,107.20
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	26.00	124.85
	Major Account 510000 Total	<u>3,797.83</u>	<u>22,584.49</u>
	Fund 41340 Expenditures Total	<u>3,797.83</u>	<u>22,584.49</u>
	Subprogram Expenditures	<u>15,589.32</u>	<u>106,457.07</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,396.28	76,600.52
	511800 COMPENSATORY TIME PAID		27.52
	512100 VACATION LEAVE EXPENSE	1,935.43	9,686.32
	512200 SICK LEAVE EXPENSE	911.98	5,295.25
	512300 HOLIDAY LEAVE EXPENSE	2,449.78	4,724.97
	512500 FUNERAL LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE	1,314.34	7,227.68
	515200 FICA EXPENSE	1,257.99	6,851.15
	515400 LIFE & ACCIDENT INS EXP	6.19	34.26
	515500 HEALTH INSURANCE EXPENSE	3,116.97	16,574.89
	516500 WORKERS COMP PREMIUMS	178.91	793.33
	Major Account 510000 Total	<u>23,567.87</u>	<u>127,816.38</u>
	Fund 10000 Expenditures Total	23,567.87	127,816.38
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.98	102.68
	512100 VACATION LEAVE EXPENSE	2.98	8.43
	512200 SICK LEAVE EXPENSE	4.97	9.19
	512300 HOLIDAY LEAVE EXPENSE	4.22	5.96
	512500 FUNERAL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	5.10	9.44
	515200 FICA EXPENSE	4.88	8.80
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.00	23.13
	516500 WORKERS COMP PREMIUMS	.18	.71
	Major Account 510000 Total	<u>86.32</u>	<u>168.60</u>
	Fund 21308 Expenditures Total	86.32	168.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,661.78	238,270.20
	511800 COMPENSATORY TIME PAID	134.23	407.53
	512100 VACATION LEAVE EXPENSE	1,715.34	8,515.41
	512200 SICK LEAVE EXPENSE	2,553.08	6,543.42
	512300 HOLIDAY LEAVE EXPENSE	8,364.90	14,544.51
	512500 FUNERAL LEAVE EXPENSE		123.63
	515100 RETIREMENT PLANS EXPENSE	4,463.80	20,926.20
	515200 FICA EXPENSE	4,452.96	19,765.25
	515400 LIFE & ACCIDENT INS EXP	21.06	78.93

Program Summary by Subprogram

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,633.44	25,763.76
	516500 WORKERS COMP PREMIUMS	611.89	2,211.90
	Major Account 510000 Total	<u>75,612.48</u>	<u>337,150.74</u>
	Fund 40000 Expenditures Total	75,612.48	337,150.74
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,049.94
	Major Account 510000 Total		<u>1,049.94</u>
	Fund 41340 Expenditures Total		<u>1,049.94</u>
	Subprogram Expenditures	<u>99,266.67</u>	<u>464,085.78</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,323.96	279,604.38
	511300 OVERTIME PAYMENTS	27.29	3,222.95
	511800 COMPENSATORY TIME PAID	678.63	738.70
	512100 VACATION LEAVE EXPENSE	2,762.93	29,593.82
	512200 SICK LEAVE EXPENSE	2,298.12	16,909.72
	512300 HOLIDAY LEAVE EXPENSE	7,503.21	15,572.18
	512500 FUNERAL LEAVE EXPENSE	122.22	458.73
	515100 RETIREMENT PLANS EXPENSE	4,097.15	25,915.99
	515200 FICA EXPENSE	3,899.34	24,640.09
	515400 LIFE & ACCIDENT INS EXP	17.67	112.01
	515500 HEALTH INSURANCE EXPENSE	8,017.43	51,755.81
	516500 WORKERS COMP PREMIUMS	615.16	2,950.60
	Major Account 510000 Total	<u>71,363.11</u>	<u>451,474.98</u>
	Fund 10000 Expenditures Total	71,363.11	451,474.98
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.22	521.45
	512100 VACATION LEAVE EXPENSE	18.47	36.47
	512300 HOLIDAY LEAVE EXPENSE	55.42	60.88
	515100 RETIREMENT PLANS EXPENSE	29.97	46.35
	515200 FICA EXPENSE	28.92	44.71
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	61.46	95.07
	516500 WORKERS COMP PREMIUMS		2.22
	Major Account 510000 Total	<u>520.53</u>	<u>807.27</u>
	Fund 21301 Expenditures Total	520.53	807.27
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.86	6,391.66
	512100 VACATION LEAVE EXPENSE	76.07	1,113.00
	512200 SICK LEAVE EXPENSE		50.22
	512300 HOLIDAY LEAVE EXPENSE	140.49	311.60
	515100 RETIREMENT PLANS EXPENSE	75.95	589.06
	515200 FICA EXPENSE	73.78	571.97
	515400 LIFE & ACCIDENT INS EXP	.27	2.06
	515500 HEALTH INSURANCE EXPENSE	159.46	1,239.87
	516500 WORKERS COMP PREMIUMS	12.68	80.86
	Major Account 510000 Total	<u>1,336.56</u>	<u>10,350.30</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	1,336.56	10,350.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.40	37,494.37
	511300 OVERTIME PAYMENTS		60.17
	511800 COMPENSATORY TIME PAID	173.29	175.41
	512100 VACATION LEAVE EXPENSE	16.08	824.04
	512200 SICK LEAVE EXPENSE	852.60	1,756.04
	512300 HOLIDAY LEAVE EXPENSE	1,399.25	2,486.22
	512500 FUNERAL LEAVE EXPENSE	49.02	1,022.32
	515100 RETIREMENT PLANS EXPENSE	756.68	3,281.14
	515200 FICA EXPENSE	709.54	3,058.07
	515400 LIFE & ACCIDENT INS EXP	3.18	16.06
	515500 HEALTH INSURANCE EXPENSE	1,857.92	10,353.02
	516500 WORKERS COMP PREMIUMS	69.91	414.41
	Major Account 510000 Total	13,501.87	60,941.27
	Fund 40000 Expenditures Total	13,501.87	60,941.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,235.77	49,082.20
	512100 VACATION LEAVE EXPENSE	1,401.46	6,269.97
	512200 SICK LEAVE EXPENSE	202.43	3,305.70
	512300 HOLIDAY LEAVE EXPENSE	1,420.66	2,841.31
	512500 FUNERAL LEAVE EXPENSE		77.10
	515100 RETIREMENT PLANS EXPENSE	768.28	4,610.76
	515200 FICA EXPENSE	701.98	4,212.83
	515400 LIFE & ACCIDENT INS EXP	3.50	21.00
	515500 HEALTH INSURANCE EXPENSE	2,428.60	14,573.66
	516500 WORKERS COMP PREMIUMS	104.38	494.73
	Major Account 510000 Total	14,267.06	85,489.26
	Fund 41340 Expenditures Total	14,267.06	85,489.26
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,391.77-	44.37-
	512100 VACATION LEAVE EXPENSE	205.38-	121.45
	512200 SICK LEAVE EXPENSE	212.26-	124.09
	512300 HOLIDAY LEAVE EXPENSE	13.24-	190.25
	515100 RETIREMENT PLANS EXPENSE	211.39-	29.30

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	201.15-	19.17
	515400 LIFE & ACCIDENT INS EXP	.87-	.55
	515500 HEALTH INSURANCE EXPENSE	97.64-	468.32
	516500 WORKERS COMP PREMIUMS	13.58	73.42
	Major Account 510000 Total	<u>3,320.12-</u>	<u>982.18</u>
	Fund 41349 Expenditures Total	<u>3,320.12-</u>	<u>982.18</u>
	Subprogram Expenditures	<u><u>97,669.01</u></u>	<u><u>610,045.26</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,185.96	84,173.80
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID		170.14
	512100 VACATION LEAVE EXPENSE	807.63	7,191.38
	512200 SICK LEAVE EXPENSE	914.91	7,721.54
	512300 HOLIDAY LEAVE EXPENSE	2,521.89	4,977.67
	512500 FUNERAL LEAVE EXPENSE		386.98
	515100 RETIREMENT PLANS EXPENSE	1,529.79	7,908.90
	515200 FICA EXPENSE	1,494.56	7,782.15
	515400 LIFE & ACCIDENT INS EXP	5.05	26.41
	515500 HEALTH INSURANCE EXPENSE	2,880.39	15,880.20
	516500 WORKERS COMP PREMIUMS	180.26	859.42
	Major Account 510000 Total	<u>26,520.44</u>	<u>138,078.59</u>
	Fund 10000 Expenditures Total	26,520.44	138,078.59
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.76	18,070.85
	512100 VACATION LEAVE EXPENSE	271.48	1,946.27
	512200 SICK LEAVE EXPENSE	42.45	334.59
	512300 HOLIDAY LEAVE EXPENSE	492.61	985.51
	512500 FUNERAL LEAVE EXPENSE		20.51
	515100 RETIREMENT PLANS EXPENSE	266.46	1,599.27
	515200 FICA EXPENSE	257.53	1,538.31
	515400 LIFE & ACCIDENT INS EXP	1.14	7.79
	515500 HEALTH INSURANCE EXPENSE	505.26	3,265.57
	516500 WORKERS COMP PREMIUMS	36.21	213.06
	Major Account 510000 Total	<u>4,624.90</u>	<u>27,981.73</u>
	Fund 21320 Expenditures Total	4,624.90	27,981.73
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.31	75,001.88
	511300 OVERTIME PAYMENTS	410.76	10,133.06
	512100 VACATION LEAVE EXPENSE	2,610.28	6,849.04
	512200 SICK LEAVE EXPENSE	1,229.91	3,660.05
	512300 HOLIDAY LEAVE EXPENSE	1,877.60	3,755.18
	512500 FUNERAL LEAVE EXPENSE		310.54
	515100 RETIREMENT PLANS EXPENSE	1,312.88	7,466.30
	515200 FICA EXPENSE	1,260.18	7,102.61

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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.00	37.80
	515500 HEALTH INSURANCE EXPENSE	2,546.25	15,907.27
	516500 WORKERS COMP PREMIUMS	140.03	999.56
	Major Account 510000 Total	<u>22,799.20</u>	<u>131,223.29</u>
	Fund 21390 Expenditures Total	22,799.20	131,223.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,297.10	47,462.36
	511800 COMPENSATORY TIME PAID		284.56
	512100 VACATION LEAVE EXPENSE	486.43	6,037.88
	512200 SICK LEAVE EXPENSE	503.95	4,558.48
	512300 HOLIDAY LEAVE EXPENSE	1,330.15	2,729.50
	512500 FUNERAL LEAVE EXPENSE	31.62	348.87
	515100 RETIREMENT PLANS EXPENSE	722.53	4,599.17
	515200 FICA EXPENSE	670.56	4,189.78
	515400 LIFE & ACCIDENT INS EXP	3.60	22.72
	515500 HEALTH INSURANCE EXPENSE	1,918.80	11,792.90
	516500 WORKERS COMP PREMIUMS	99.84	631.66
	Major Account 510000 Total	<u>13,064.58</u>	<u>82,657.88</u>
	Fund 40000 Expenditures Total	13,064.58	82,657.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total		<u>.05-</u>
	Fund 41340 Expenditures Total		.05-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.25	41,238.53
	512100 VACATION LEAVE EXPENSE	303.12	3,641.80
	512200 SICK LEAVE EXPENSE	49.36	1,696.40
	512300 HOLIDAY LEAVE EXPENSE	1,127.61	2,254.92
	512500 FUNERAL LEAVE EXPENSE		20.51
	515100 RETIREMENT PLANS EXPENSE	609.79	3,658.07
	515200 FICA EXPENSE	605.87	3,627.17
	515400 LIFE & ACCIDENT INS EXP	2.66	17.01
	515500 HEALTH INSURANCE EXPENSE	590.91	3,776.70
	516500 WORKERS COMP PREMIUMS	82.83	487.62
	Major Account 510000 Total	<u>10,035.40</u>	<u>60,418.73</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
	Expenditures		
	510000 Personal Services		
	Fund 41342 Expenditures Total	<u>10,035.40</u>	<u>60,418.73</u>
	Subprogram Expenditures	<u>77,044.52</u>	<u>440,360.17</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,640.97	96,541.71
	512100 VACATION LEAVE EXPENSE	309.50	7,554.28
	512200 SICK LEAVE EXPENSE	220.28	8,652.88
	512300 HOLIDAY LEAVE EXPENSE	2,438.19	5,169.72
	512500 FUNERAL LEAVE EXPENSE		265.17
	515100 RETIREMENT PLANS EXPENSE	1,318.57	8,908.02
	515200 FICA EXPENSE	1,292.23	8,670.02
	515400 LIFE & ACCIDENT INS EXP	5.60	36.40
	515500 HEALTH INSURANCE EXPENSE	1,956.54	13,572.72
	516500 WORKERS COMP PREMIUMS	179.14	1,014.23
	Major Account 510000 Total	<u>22,361.02</u>	<u>150,385.15</u>
	Fund 10000 Expenditures Total	<u>22,361.02</u>	<u>150,385.15</u>
	Subprogram Expenditures	<u>22,361.02</u>	<u>150,385.15</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,725.50	127,675.88
	512100 VACATION LEAVE EXPENSE	1,040.20	8,724.49
	512200 SICK LEAVE EXPENSE	273.08	4,134.06
	512300 HOLIDAY LEAVE EXPENSE	3,411.94	6,828.31
	512500 FUNERAL LEAVE EXPENSE	146.99	427.16
	515100 RETIREMENT PLANS EXPENSE	1,829.12	11,094.86
	515200 FICA EXPENSE	1,768.30	10,626.34
	515400 LIFE & ACCIDENT INS EXP	6.83	41.42
	515500 HEALTH INSURANCE EXPENSE	3,346.84	20,299.48
	516500 WORKERS COMP PREMIUMS	240.06	1,242.20
	Major Account 510000 Total	<u>31,788.86</u>	<u>191,094.20</u>
	Fund 10000 Expenditures Total	31,788.86	191,094.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,713.24	356,126.25
	511300 OVERTIME PAYMENTS		57.84
	511800 COMPENSATORY TIME PAID		156.55
	512100 VACATION LEAVE EXPENSE	5,834.12	27,758.01
	512200 SICK LEAVE EXPENSE	2,996.90	25,790.78
	512300 HOLIDAY LEAVE EXPENSE	10,044.25	20,059.73
	512500 FUNERAL LEAVE EXPENSE	62.51	1,921.31
	515100 RETIREMENT PLANS EXPENSE	5,495.56	32,366.98
	515200 FICA EXPENSE	5,293.49	31,030.82
	515400 LIFE & ACCIDENT INS EXP	23.54	140.14
	515500 HEALTH INSURANCE EXPENSE	9,141.17	53,940.52
	516500 WORKERS COMP PREMIUMS	745.79	4,258.82
	Major Account 510000 Total	<u>94,350.57</u>	<u>553,607.75</u>
	Fund 40000 Expenditures Total	<u>94,350.57</u>	<u>553,607.75</u>
	Subprogram Expenditures	<u>126,139.43</u>	<u>744,701.95</u>

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Agency Number 013 DEPT OF EDUCATION
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 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,757.37	308,766.74
	511800 COMPENSATORY TIME PAID	83.74	115.89
	512100 VACATION LEAVE EXPENSE	4,231.76	28,912.17
	512200 SICK LEAVE EXPENSE	1,900.83	15,520.40
	512300 HOLIDAY LEAVE EXPENSE	8,744.82	17,411.69
	512500 FUNERAL LEAVE EXPENSE	400.39	1,623.70
	515100 RETIREMENT PLANS EXPENSE	4,864.33	28,051.84
	515200 FICA EXPENSE	4,609.85	26,447.76
	515400 LIFE & ACCIDENT INS EXP	19.82	118.54
	515500 HEALTH INSURANCE EXPENSE	10,163.29	58,838.23
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS	628.70	3,696.86
	Major Account 510000 Total	<u>85,404.90</u>	<u>492,095.82</u>
	Fund 40000 Expenditures Total	<u>85,404.90</u>	<u>492,095.82</u>
	Subprogram Expenditures	<u><u>85,404.90</u></u>	<u><u>492,095.82</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,729.17	133,793.27
	512100 VACATION LEAVE EXPENSE	4,041.95	18,662.85
	512200 SICK LEAVE EXPENSE	2,916.83	9,384.99
	512300 HOLIDAY LEAVE EXPENSE	3,959.21	7,883.61
	512500 FUNERAL LEAVE EXPENSE	948.45	1,117.06
	512800 ADMINISTRATIVE LEAVE EXP		258.56
	515100 RETIREMENT PLANS EXPENSE	1,766.06	12,393.26
	515200 FICA EXPENSE	1,867.08	12,284.50
	515400 LIFE & ACCIDENT INS EXP	6.67	426.77
	515500 HEALTH INSURANCE EXPENSE	3,895.40	23,534.91
	516500 WORKERS COMP PREMIUMS	272.53	1,437.46
	Major Account 510000 Total	<u>36,403.35</u>	<u>221,177.24</u>
	Fund 10000 Expenditures Total	36,403.35	221,177.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,985.72	85,574.64
	511300 OVERTIME PAYMENTS	357.02	357.02
	512100 VACATION LEAVE EXPENSE	1,567.40	9,964.53
	512200 SICK LEAVE EXPENSE	969.23	5,801.95
	512300 HOLIDAY LEAVE EXPENSE	2,827.65	5,295.49
	512500 FUNERAL LEAVE EXPENSE	1,070.04	1,348.89
	512800 ADMINISTRATIVE LEAVE EXP		57.34
	515100 RETIREMENT PLANS EXPENSE	1,555.72	8,197.21
	515200 FICA EXPENSE	1,455.98	7,530.86
	515400 LIFE & ACCIDENT INS EXP	6.74	36.64
	515500 HEALTH INSURANCE EXPENSE	4,457.47	24,579.61
	516500 WORKERS COMP PREMIUMS	184.39	1,044.44
	Major Account 510000 Total	<u>28,437.36</u>	<u>149,788.62</u>
	Fund 40000 Expenditures Total	28,437.36	149,788.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,766.14	132,723.92
	511800 COMPENSATORY TIME PAID		66.12
	512100 VACATION LEAVE EXPENSE	1,978.14	14,186.90
	512200 SICK LEAVE EXPENSE	818.89	8,290.13
	512300 HOLIDAY LEAVE EXPENSE	3,311.71	7,238.82
	512500 FUNERAL LEAVE EXPENSE	1,042.84	1,252.09
	512800 ADMINISTRATIVE LEAVE EXP		.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,790.97	12,260.35
	515200 FICA EXPENSE	1,713.75	11,707.10
	515400 LIFE & ACCIDENT INS EXP	12.31	177.38
	515500 HEALTH INSURANCE EXPENSE	3,601.70	24,794.52
	516500 WORKERS COMP PREMIUMS	285.02	1,415.33
	Major Account 510000 Total	<u>31,321.47</u>	<u>214,113.45</u>
	Fund 41340 Expenditures Total	<u>31,321.47</u>	<u>214,113.45</u>
	Subprogram Expenditures	<u>96,162.18</u>	<u>585,079.31</u>
	Program Revenues	<u>150.80</u>	<u>2,727.60</u>
	Program Expenditures	<u>1,166,331.82</u>	<u>6,994,847.73</u>

Program Summary by Subprogram

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,882.94-	9,915.23-
	Major Account 480000 Total	5,882.94-	9,915.23-
	Fund 41348 Revenue Total	5,882.94-	9,915.23-
	Subprogram Revenues	5,882.94-	9,915.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	2,067.35-	9,120.71-
	Major Account 480000 Total	2,067.35-	9,120.71-
	Fund 41348 Revenue Total	2,067.35-	9,120.71-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		7.53
	Major Account 590000 Total		7.53
	Fund 41348 Expenditures Total		7.53
	Subprogram Revenues	2,067.35-	9,120.71-
	Subprogram Expenditures		7.53

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	77,041,055.43	302,971,365.36
	Major Account 590000 Total	77,041,055.43	302,971,365.36
	Fund 10000 Expenditures Total	77,041,055.43	302,971,365.36
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,090.92-	34,082.67-
	Major Account 480000 Total	5,090.92-	34,082.67-
	Fund 21485 Revenue Total	5,090.92-	34,082.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,451.65	333,806.60
	Major Account 590000 Total	83,451.65	333,806.60
	Fund 21485 Expenditures Total	83,451.65	333,806.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SPONSOR FOOD LOCAL	32,121.17	18,912,984.44
	594100 SPONSOR EXPANSION	10,411.87	10,411.87
	Major Account 590000 Total	42,533.04	18,923,396.31
	Fund 40000 Expenditures Total	42,533.04	18,923,396.31
	Subprogram Revenues	5,090.92-	34,082.67-
	Subprogram Expenditures	77,167,040.12	322,228,568.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,336,921.00
	593100 GRANTS	394.00	394.00
	Major Account 590000 Total	<u>394.00</u>	<u>2,337,315.00</u>
	Fund 10000 Expenditures Total	394.00	2,337,315.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,555,352.46	6,534,197.75
	593100 GRANTS		79,141.00
	599100 OTHER GOVERNMENT AID		229,500.00
	Major Account 590000 Total	<u>1,555,352.46</u>	<u>6,842,838.75</u>
	Fund 40000 Expenditures Total	1,555,352.46	6,842,838.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		49,807.96
	Major Account 590000 Total		<u>49,807.96</u>
	Fund 41340 Expenditures Total		49,807.96
	Subprogram Expenditures	<u>1,555,746.46</u>	<u>9,229,961.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,209.58	280,394.82
	Major Account 590000 Total	12,209.58	280,394.82
	Fund 40000 Expenditures Total	12,209.58	280,394.82
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		125,000.00-
	Major Account 460000 Total		125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,286.55-
	Major Account 480000 Total	142.18-	1,286.55-
	Fund 41341 Revenue Total	142.18-	126,286.55-
Expenditures	590000 Government Aid		
	593100 GRANTS		126,817.32
	Major Account 590000 Total		126,817.32
	Fund 41341 Expenditures Total		126,817.32
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		60,546.42
	Major Account 590000 Total		60,546.42
	Fund 41345 Expenditures Total		60,546.42
	Subprogram Revenues	142.18-	126,286.55-
	Subprogram Expenditures	12,209.58	467,758.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		530,300.00
	Major Account 590000 Total		530,300.00
	Fund 10000 Expenditures Total		530,300.00
	Subprogram Expenditures		530,300.00

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		20,097.16
	593100 GRANTS	157,222.75	2,012,296.33
	Major Account 590000 Total	<u>157,222.75</u>	<u>2,032,393.49</u>
	Fund 10000 Expenditures Total	157,222.75	2,032,393.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	9,999.35	456,973.49
	599100 OTHER GOVERNMENT AID		10,496.54
	Major Account 590000 Total	<u>9,999.35</u>	<u>467,470.03</u>
	Fund 40000 Expenditures Total	9,999.35	467,470.03
	Subprogram Expenditures	<u>167,222.10</u>	<u>2,499,863.52</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID GOV'T VOL CORDINATION	29,596.87	172,236.58
	Major Account 590000 Total	29,596.87	172,236.58
	Fund 10000 Expenditures Total	29,596.87	172,236.58
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	306,415.76	1,532,894.97
	Major Account 590000 Total	306,415.76	1,532,894.97
	Fund 40000 Expenditures Total	306,415.76	1,532,894.97
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,753.73-
	Major Account 460000 Total		13,753.73-
	Fund 41342 Revenue Total		13,753.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,696.07
	Major Account 590000 Total		48,696.07
	Fund 41342 Expenditures Total		48,696.07
	Subprogram Revenues		13,753.73-
	Subprogram Expenditures	336,012.63	1,753,827.62

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,565,391.00	22,570,094.00
	599100 OTHER GOV'T ISD	2,247.31	6,856.20
	Major Account 590000 Total	<u>22,567,638.31</u>	<u>22,576,950.20</u>
	Fund 10000 Expenditures Total	22,567,638.31	22,576,950.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,417,290.01	12,829,543.74
	599100 OTHER GOVERNMENT AID		77,523.00
	Major Account 590000 Total	<u>4,417,290.01</u>	<u>12,907,066.74</u>
	Fund 40000 Expenditures Total	<u>4,417,290.01</u>	<u>12,907,066.74</u>
	Subprogram Expenditures	<u>26,984,928.32</u>	<u>35,484,016.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID KATRINA SPED	18,525,230.73	57,988,439.22
	594100 SUBGRANTS	89,987.00	196,316.00
	599100 OTHER GOVERNMENT AID	16,736.71	217,708.18
	Major Account 590000 Total	<u>18,631,954.44</u>	<u>58,402,463.40</u>
	Fund 40000 Expenditures Total	<u>18,631,954.44</u>	<u>58,402,463.40</u>
	Subprogram Expenditures	<u>18,631,954.44</u>	<u>58,402,463.40</u>
	Program Revenues	<u>18,183.39-</u>	<u>198,158.89-</u>
	Program Expenditures	<u>124,855,113.65</u>	<u>430,596,767.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.65
	559100 OTHER OPERATING EXP	29.98	119.92
	Major Account 520000 Total	<u>29.98</u>	<u>121.57</u>
	Fund 21490 Expenditures Total	<u>29.98</u>	<u>121.57</u>
	Subprogram Expenditures	<u>29.98</u>	<u>121.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.19-	397.32-
	Major Account 480000 Total	65.19-	397.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 21330 Revenue Total	500,065.19-	500,397.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,500.00	122,500.00
	Major Account 590000 Total	122,500.00	122,500.00
	Fund 21330 Expenditures Total	122,500.00	122,500.00
	Subprogram Revenues	<u>500,065.19-</u>	<u>500,397.32-</u>
	Subprogram Expenditures	<u>122,500.00</u>	<u>122,500.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,945.20-	119,145.96-
	Major Account 480000 Total	23,945.20-	119,145.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,253,142.00-	2,740,118.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	753,142.00-	2,240,118.00-
	Fund 21490 Revenue Total	777,087.20-	2,359,263.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.68
	512100 VACATION LEAVE EXPENSE		163.77
	512200 SICK LEAVE EXPENSE		25.57
	512300 HOLIDAY LEAVE EXPENSE		12.66
	512500 FUNERAL LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE		24.78
	515200 FICA EXPENSE		22.26
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		86.09
	516500 WORKERS COMP PREMIUMS		9.13
	Major Account 510000 Total		472.77
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,056.00
	543101 IT CONSULTING-APPL>25000		576.00
	Major Account 520000 Total		1,632.00
	590000 Government Aid		
	591100 DIST ED EQUIPMENT REIMB		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 21490 Expenditures Total		42,104.77
	Subprogram Revenues	777,087.20-	2,359,263.96-
	Subprogram Expenditures		42,104.77
	Program Revenues	1,277,152.39-	2,859,661.28-
	Program Expenditures	122,529.98	164,726.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,489.38	28,687.45
511800 COMPENSATORY TIME PAID		26.73	49.00
512100 VACATION LEAVE EXPENSE		144.22	3,361.02
512200 SICK LEAVE EXPENSE		570.85	2,450.76
512300 HOLIDAY LEAVE EXPENSE		844.15	1,688.32
512500 FUNERAL LEAVE EXPENSE		48.07	408.61
515100 RETIREMENT PLANS EXPENSE		458.52	2,744.00
515200 FICA EXPENSE		397.44	2,377.36
515400 LIFE & ACCIDENT INS EXP		2.28	13.68
515500 HEALTH INSURANCE EXPENSE		1,117.82	6,706.92
516500 WORKERS COMP PREMIUMS		62.02	307.81
Major Account 510000 Total		<u>8,161.48</u>	<u>48,794.93</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.76	99.39
521200 COM EXPENSE - VOICE/DATA			772.65
521290 COM EXPENSE - DATA ONLY			168.00
521500 PUBLICATION & PRINT EXP			5,734.46
522100 DUES & SUBSCRIPTION EXP		358.67	470.30
524600 RENT EXPENSE-BUILDINGS		221.86	1,320.57
524900 RENT EXP-DEPR SURCHARGE		109.19	649.93
539100 INDIRECT COST ALLOWANCE		913.04	4,361.66
554900 OTHER CONTRACTUAL SERVICES			310.06
Major Account 520000 Total		<u>1,613.52</u>	<u>13,887.02</u>
570000 Travel Expenses			
571100 BOARD & LODGING			66.63
573100 STATE-OWNED TRANSPORT		40.53	276.88
574500 PERSONAL VEHICLE MILEAGE		93.12	140.65
575100 MISC TRAVEL EXPENSE			1.00
Major Account 570000 Total		<u>133.65</u>	<u>485.16</u>
Fund 40000 Expenditures Total		<u>9,908.65</u>	<u>63,167.11</u>
Subprogram Expenditures		<u>9,908.65</u>	<u>63,167.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		740.00-
	Major Account 480000 Total		740.00-
	Fund 10000 Revenue Total		740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,877.51	20,768.95
	511200 TEMPORARY SALARIES-WAGE	8,609.51	21,149.29
	512100 VACATION LEAVE EXPENSE	421.67	1,895.68
	512200 SICK LEAVE EXPENSE	58.57	433.39
	512300 HOLIDAY LEAVE EXPENSE	562.22	1,124.45
	512500 FUNERAL LEAVE EXPENSE	140.56	140.56
	515100 RETIREMENT PLANS EXPENSE	304.06	1,824.33
	515200 FICA EXPENSE	939.52	3,303.37
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	897.16	5,382.96
	516500 WORKERS COMP PREMIUMS	124.90	392.45
	Major Account 510000 Total	14,937.08	56,423.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.80
	522100 DUES & SUBSCRIPTION EXP		25.00
	542100 SOS TEMP SERV - PERSONNEL	193.87	193.87
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	193.87	593.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,563.49	613,031.46
	592200 1099-AID TO/FOR INDIVIDUALS	28,252.61	63,029.44
	594100 SUBGRANTS	40,125.00	229,383.42
	Major Account 590000 Total	423,941.10	905,444.32
	Fund 10000 Expenditures Total	439,072.05	962,461.32
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,380.26-	33,855.93-
	Major Account 480000 Total	5,380.26-	33,855.93-
	Fund 21371 Revenue Total	5,380.26-	33,855.93-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		7,012.66
	592200 1099-AID TO/FOR INDIVIDUALS	299.50	66,064.13
	Major Account 590000 Total	299.50	73,076.79
	Fund 21371 Expenditures Total	299.50	73,076.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.51-	6,631.53-
	484100 OPERATING DONATIONS & CO		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		34.92-
	Major Account 480000 Total	1,085.51-	7,866.45-
	Fund 21374 Revenue Total	1,085.51-	7,866.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.93
	Major Account 570000 Total		163.93
	Fund 21374 Expenditures Total		913.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,535.13	3,410,271.70
	511200 TEMPORARY SALARIES-WAGE		41,116.87
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	50,749.29	312,263.93
	512200 SICK LEAVE EXPENSE	30,384.77	185,581.46
	512300 HOLIDAY LEAVE EXPENSE	94,087.06	190,498.47
	512500 FUNERAL LEAVE EXPENSE	4,469.74	22,590.41
	512600 CIVIL LEAVE EXPENSE	68.57	425.32
	512700 INJURY LEAVE EXPENSE		31.80
	512800 ADMINISTRATIVE LEAVE EXP		453.02
	515100 RETIREMENT PLANS EXPENSE	50,621.34	309,185.80
	515200 FICA EXPENSE	48,121.48	295,786.71
	515400 LIFE & ACCIDENT INS EXP	262.16	1,582.64
	515500 HEALTH INSURANCE EXPENSE	115,705.19	714,294.15
	516400 UNEMPLOYM COMP INS EXP		4,256.00
	516500 WORKERS COMP PREMIUMS	7,050.93	41,692.42
	Major Account 510000 Total	901,055.66	5,532,030.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,342.46	29,091.27
	521200 COM EXPENSE - VOICE/DATA	11,043.78	72,399.22
	521290 COM EXPENSE - DATA ONLY	4,481.92	61,167.24
	521300 FREIGHT EXPENSE	13.97	37.11
	521400 DATA PROCESSING EXPENSE	148.50	1,500.00
	521500 PUBLICATION & PRINT EXP	568.16	66,457.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		115.20
	522100 DUES & SUBSCRIPTION EXP	861.10	14,987.72
	522200 CONFERENCE REGISTRATION	1,265.00	4,287.50
	522500 EMPLOYEE MOVING EXPENSE		253.59
	523100 UTILITIES EXPENSE	1,675.66	16,185.75
	524600 RENT EXPENSE-BUILDINGS	54,449.03	323,024.76
	524700 RENT EXP-OTHER REAL PROP	400.00	1,705.00
	524900 RENT EXP-DEPR SURCHARGE	4,365.01	31,001.37
	525100 RENT EXP-OFFICE EQUIP		23.56
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT		1,119.39
	527100 REP & MAINT-OFFICE EQUIP	243.28	5,397.73
	527200 REP & MAINT-MOTOR VEHICL	36.17	1,388.32
	527400 REP & MAINT-DATA PROC	303.02	18,820.75
	527500 REP & MAINT-COMM EQUIP	1,991.61	2,751.43
	527800 REP & MAINT-OTHER PROPER	57.00	156.00
	531100 OFFICE SUPPLIES EXPENSE	199.23	27,005.75
	532100 NON-CAPITALIZED EQUIP PU	332.00	23,485.51
	532101 NON-CAPITALIZED COMPUTER EQUIP	402.03	46,222.86
	533100 HOUSEHOLD & INSTIT EXP	7.98	3,262.33
	533900 FOOD EXPENSE		36.50
	534600 ED & RECREATIONAL SUP EX	285.76	28,804.43
	534700 ENG TECH & COMM SUP EXP		85.60
	534900 MISCELLANEOUS SUP EXP	1,830.77	52,347.22
	535100 MEDICAL SUPPLIES	45.43	575.91
	538100 VEHICLE & EQUIP SUP EXP		548.87
	539100 INDIRECT COST ALLOWANCE	78,400.91	454,667.70
	541700 LEGAL RELATED EXPENSE	480.00	627.00
	542100 SOS TEMP SERV - PERSONNEL	47.90	2,172.99
	543100 IT CONSULTING-APPLICATIONS	5,755.00	17,687.50
	547100 EDUCATIONAL SERVICES	4,130.00	12,380.00
	547300 INTERPRETER SERVICES	1,359.67	12,657.42
	549200 JANITORIAL SERVICES	3,102.60	21,603.15
	554900 OTHER CONTRACTUAL SERVICES	2,675.98	11,493.06
	555100 DATA PROC SOFTW LIC FEE		1,241.60
	555200 SOFTWARE - NEW PURCHASES	1,676.00	3,482.30
	559100 OTHER OPERATING EXP	797.71	8,347.72
	Major Account 520000 Total	186,894.64	1,380,726.09

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,885.49	29,652.46
	571600 MEALS-NOT TRAVEL STATUS	671.48	2,899.24
	572100 COMMERCIAL TRANSPORTATIO	99.00	1,636.90
	573100 STATE-OWNED TRANSPORT	2,993.17	52,477.52
	574500 PERSONAL VEHICLE MILEAGE	3,263.72	15,934.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.05	4,981.19
	575100 MISC TRAVEL EXPENSE	182.94	1,127.69
	Major Account 570000 Total	10,060.85	108,709.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,734.00
	583300 COMPUTER HARDWARE EQUIPMENT		27,024.01
	Major Account 580000 Total		30,758.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,588.17	1,797,027.57
	592200 1099-AID TO/FOR INDIVIDUALS	6,331.18	330,387.09
	594100 SUBGRANTS		141,953.60
	Fund 40000 Total	209,919.35	2,269,368.26
	Fund 40000 Expenditures Total	1,098,011.15	7,052,224.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.00-	16,557.36-
	Major Account 800000 Total	55.00-	16,557.36-
	Fund 40000 Expenditures Total	55.00-	16,557.36-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,271.62-
	Major Account 460000 Total		142,271.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.03-	5,426.51-
	Major Account 480000 Total	1,074.03-	5,426.51-
	Fund 41347 Revenue Total	1,074.03-	147,698.13-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.90	472.39-
	515200 FICA EXPENSE		359.23
	515400 LIFE & ACCIDENT INS EXP	2.81	2.82
	515500 HEALTH INSURANCE EXPENSE	1,953.60	1,953.60
	516500 WORKERS COMP PREMIUMS		57.18
	Major Account 510000 Total	2,041.31	1,900.44
	520000 Operating Expenses		

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 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.89
	521500 PUBLICATION & PRINT EXP		2,019.63-
	539100 INDIRECT COST ALLOWANCE		545.22
	Major Account 520000 Total		1,429.52-
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		35,096.05
	Major Account 590000 Total		35,096.05
	Fund 41347 Expenditures Total	2,041.31	35,566.97
	Subprogram Revenues	<u>7,539.80-</u>	<u>190,160.51-</u>
	Subprogram Expenditures	<u>1,749,343.36</u>	<u>10,393,611.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,340.69	30,928.46
	512100 VACATION LEAVE EXPENSE	48.33	741.85
	512200 SICK LEAVE EXPENSE	163.55	414.00
	512300 HOLIDAY LEAVE EXPENSE	802.73	1,348.77
	512500 FUNERAL LEAVE EXPENSE	128.87	128.87
	515100 RETIREMENT PLANS EXPENSE	635.30	2,513.15
	515200 FICA EXPENSE	633.51	2,499.73
	515400 LIFE & ACCIDENT INS EXP	3.85	12.96
	515500 HEALTH INSURANCE EXPENSE	660.28	2,708.96
	516500 WORKERS COMP PREMIUMS	58.98	288.30
	Major Account 510000 Total	10,476.09	41,585.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	61.29
	521200 COM EXPENSE - VOICE/DATA	145.22	717.78
	521290 COM EXPENSE - DATA ONLY	39.49	247.38
	521300 FREIGHT EXPENSE		41.77
	521500 PUBLICATION & PRINT EXP	14.63	1,674.99
	522200 CONFERENCE REGISTRATION		460.00
	523100 UTILITIES EXPENSE	.91	47.40
	524600 RENT EXPENSE-BUILDINGS	450.75	1,693.77
	524900 RENT EXP-DEPR SURCHARGE		65.86
	531100 OFFICE SUPPLIES EXPENSE		271.77
	532101 NON-CAPITALIZED COMPUTER EQUIP	438.00	1,276.62
	534900 MISCELLANEOUS SUP EXP	110.45	604.18
	538100 VEHICLE & EQUIP SUP EXP		20.76
	549200 JANITORIAL SERVICES	17.30	51.90
	555200 SOFTWARE - NEW PURCHASES	1,022.00	1,022.00
	Major Account 520000 Total	2,247.72	8,257.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.58
	572100 COMMERCIAL TRANSPORTATIO		362.30
	573100 STATE-OWNED TRANSPORT	129.05	1,532.26
	574500 PERSONAL VEHICLE MILEAGE		514.12
	575100 MISC TRAVEL EXPENSE		27.13
	Major Account 570000 Total	129.05	3,766.39
	Fund 10000 Expenditures Total	12,852.86	53,608.91

21303 DEPT EDUC CASH ASSISTIVE TECH

Revenues

480000 Revenues - Miscellaneous

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.98-	4,335.64-
	Major Account 480000 Total	481.98-	4,335.64-
	Fund 21303 Revenue Total	481.98-	4,335.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.44	11,650.97
	512100 VACATION LEAVE EXPENSE	47.40	544.05
	512200 SICK LEAVE EXPENSE	119.42	489.88
	512300 HOLIDAY LEAVE EXPENSE	308.74	616.42
	515100 RETIREMENT PLANS EXPENSE	167.02	996.06
	515200 FICA EXPENSE	161.90	969.13
	515400 LIFE & ACCIDENT INS EXP	.89	5.60
	515500 HEALTH INSURANCE EXPENSE	300.46	1,637.17
	516500 WORKERS COMP PREMIUMS	22.82	127.97
	Major Account 510000 Total	2,883.09	17,037.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.06
	521500 PUBLICATION & PRINT EXP		24.06
	524600 RENT EXPENSE-BUILDINGS		260.24
	531100 OFFICE SUPPLIES EXPENSE		22.79
	539100 INDIRECT COST ALLOWANCE	253.69	1,450.91
	549200 JANITORIAL SERVICES		27.38
	Major Account 520000 Total	253.69	1,891.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,510.84	23,290.93
	592200 1099-AID TO/FOR INDIVIDUALS	30,987.44	116,698.26
	Major Account 590000 Total	39,498.28	139,989.19
	Fund 21303 Expenditures Total	42,635.06	158,917.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,012.51	117,442.74
	511200 TEMPORARY SALARIES-WAGE	799.25	2,202.25
	512100 VACATION LEAVE EXPENSE	906.78	10,001.87
	512200 SICK LEAVE EXPENSE	334.93	5,388.55
	512300 HOLIDAY LEAVE EXPENSE	3,514.37	6,671.54
	512500 FUNERAL LEAVE EXPENSE	261.40	502.03
	515100 RETIREMENT PLANS EXPENSE	4,195.53	10,483.95
	515200 FICA EXPENSE	4,134.27	10,458.97
	515400 LIFE & ACCIDENT INS EXP	20.81	50.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,560.81	17,230.15
	516500 WORKERS COMP PREMIUMS	565.80	1,434.15
	Major Account 510000 Total	<u>74,306.46</u>	<u>181,866.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.50	1,136.73
	521200 COM EXPENSE - VOICE/DATA	352.21	2,182.87
	521290 COM EXPENSE - DATA ONLY	19.74	123.68
	521300 FREIGHT EXPENSE		47.34
	521400 DATA PROCESSING EXPENSE	189.00	563.50
	521500 PUBL & PRINT EXP PAC	7.31	5,113.50
	522100 DUES & SUBSCRIPTION EXP		3,919.62
	522200 CONFERENCE REGISTRATION	349.00	1,769.00
	523100 UTILITIES EXPENSE	7.57-	656.87
	524600 RENT EXPENSE-BUILDINGS	1,525.20	10,667.24
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE		1,166.58
	527200 REP & MAINT-MOTOR VEHICL		408.12
	527800 REP & MAINT-OTHER PROPER		137.98
	531100 OFFICE SUPPLIES EXPENSE	15.26	839.42
	532100 NON-CAPITALIZED EQUIP PU		9,306.55
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534900 MISCELLANEOUS SUP EXP	75.47	102.75
	538100 VEHICLE & EQUIP SUP EXP		582.45
	539100 INDIRECT COST ALLOWANCE	2,352.63	10,206.82
	543100 IT CONSULTING-APPLICATIONS	15,300.00	25,300.00
	549200 JANITORIAL SERVICES	94.56	494.08
	554900 OTHER CONTRACTUAL SERVICES		556.00
	Major Account 520000 Total	<u>20,351.31</u>	<u>76,037.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	692.80	2,271.39
	572100 COMMERCIAL TRANSPORTATIO		483.89
	573100 STATE-OWNED TRANSPORT	46.04	2,526.30
	574500 PERS VEH MILEAGE PAC	622.74	1,437.78
	575100 MISC TRAVEL EXP PAC	49.50	138.60
	Fund 40000 Total	<u>1,411.08</u>	<u>6,857.96</u>
	Fund 40000 Expenditures Total	<u>94,657.77</u>	<u>257,903.47</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.00-

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME	44,970.55-	47,820.55-
	Major Account 800000 Total	44,970.55-	47,880.55-
	Fund 40000 Expenditures Total	44,970.55-	47,880.55-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,000.00-	200,253.65-
	Major Account 460000 Total	45,000.00-	200,253.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.69-	4,499.14-
	Major Account 480000 Total	490.69-	4,499.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,970.55	44,970.55
	Major Account 490000 Total	44,970.55	44,970.55
	Fund 41343 Revenue Total	520.14-	159,782.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.02-	169,322.46
	511200 TEMPORARY SALARIES-WAGE	1,600.00	10,490.00
	512100 VACATION LEAVE EXPENSE	685.14	9,378.34
	512200 SICK LEAVE EXPENSE	292.26	6,037.89
	512300 HOLIDAY LEAVE EXPENSE	4,566.55	9,119.76
	512500 FUNERAL LEAVE EXPENSE	86.63	329.60
	515100 RETIREMENT PLANS EXPENSE	179.85	14,540.57
	515200 FICA EXPENSE	304.21	14,906.95
	515400 LIFE & ACCIDENT INS EXP	1.04	74.67
	515500 HEALTH INSURANCE EXPENSE	15.27-	30,148.05
	516500 WORKERS COMP PREMIUMS	29.50	2,004.69
	Major Account 510000 Total	4,501.89	266,352.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.22	2,342.52
	521200 COM EXPENSE - VOICE/DATA	476.94	3,224.59
	521290 COM EXPENSE - DATA ONLY	90.82	568.96
	521300 FREIGHT EXPENSE		4.32
	521400 DATA PROCESSING EXPENSE	256.50	791.50
	521500 PUBLICATION & PRINT EXP	33.64	1,238.08
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	73.08	750.39
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	1,692.72	7,823.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	145.82	583.28
	527200 REP & MAINT-MOTOR VEHICL		26.79
	531100 OFFICE SUPPLIES EXPENSE		1,695.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	100.00	100.00
	535100 MEDICAL SUPPLIES		166.25
	538100 VEHICLE & EQUIP SUP EXP		1,218.27
	539100 INDIRECT COST ALLOWANCE	4,591.33	29,001.74
	549200 JANITORIAL SERVICES	130.28	670.20
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	<u>7,957.35</u>	<u>50,460.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.80	1,443.89
	573100 STATE-OWNED TRANSPORT	1,025.84	9,308.70
	574500 PERSONAL VEHICLE MILEAGE	183.82	596.56
	575100 MISC TRAVEL EXPENSE	9.00	22.00
	Major Account 570000 Total	<u>1,339.46</u>	<u>11,371.15</u>
	Fund 41343 Expenditures Total	<u>13,798.70</u>	<u>328,184.74</u>
	Subprogram Revenues	<u>1,002.12</u>	<u>164,117.88</u>
	Subprogram Expenditures	<u>165,355.47</u>	<u>805,472.96</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	829.88	17,331.33
	512200 SICK LEAVE EXPENSE		16,510.05
	515100 RETIREMENT PLANS EXPENSE	19.69	2,491.57
	515200 FICA EXPENSE	61.14	2,511.36
	515400 LIFE & ACCIDENT INS EXP	39.16	40.08
	515500 HEALTH INSURANCE EXPENSE	92.44	820.83
	516500 WORKERS COMP PREMIUMS		459.61
	Major Account 510000 Total	<u>1,042.31</u>	<u>40,164.83</u>
	Fund 41340 Expenditures Total	<u>1,042.31</u>	<u>40,164.83</u>
	Subprogram Expenditures	<u><u>1,042.31</u></u>	<u><u>40,164.83</u></u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,991.53	12,999.46
512100 VACATION LEAVE EXPENSE		76.95	819.92
512200 SICK LEAVE EXPENSE		136.41	705.02
512300 HOLIDAY LEAVE EXPENSE		360.93	708.20
512500 FUNERAL LEAVE EXPENSE		42.68	55.28
515100 RETIREMENT PLANS EXPENSE		195.33	1,144.74
515200 FICA EXPENSE		193.34	1,133.31
515400 LIFE & ACCIDENT INS EXP		.77	4.63
515500 HEALTH INSURANCE EXPENSE		182.04	1,054.24
516500 WORKERS COMP PREMIUMS		24.75	150.60
Major Account 510000 Total		<u>3,204.73</u>	<u>18,775.40</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		7.05	192.44
521200 COM EXPENSE - VOICE/DATA		114.70	734.85
521400 DATA PROCESSING EXPENSE		54.00	161.00
521500 PUBLICATION & PRINT EXP			13,060.05
522200 CONFERENCE REGISTRATION			365.00
523100 UTILITIES EXPENSE			170.52
524600 RENT EXPENSE-BUILDINGS		212.92	1,111.96
531100 OFFICE SUPPLIES EXPENSE			150.28
534600 ED & RECREATIONAL SUP EX			44.10
534900 MISCELLANEOUS SUP EXP			21.52
539100 INDIRECT COST ALLOWANCE		162.55	1,669.65
549200 JANITORIAL SERVICES		24.90	149.40
Major Account 520000 Total		<u>576.12</u>	<u>17,830.77</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		89.30	1,127.81
Major Account 570000 Total		<u>89.30</u>	<u>1,127.81</u>
Fund 40000 Expenditures Total		<u>3,870.15</u>	<u>37,733.98</u>
Subprogram Expenditures		<u>3,870.15</u>	<u>37,733.98</u>
Program Revenues		<u>8,541.92-</u>	<u>354,278.39-</u>
Program Expenditures		<u>1,929,519.94</u>	<u>11,340,150.83</u>

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As of December 31, 2007

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

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

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,535.05	1,336,462.12
	511300 OVERTIME PAYMENTS		40,488.93
	512100 VACATION LEAVE EXPENSE	20,801.66	145,372.92
	512200 SICK LEAVE EXPENSE	9,774.31	71,141.14
	512300 HOLIDAY LEAVE EXPENSE	37,056.12	75,597.77
	512500 FUNERAL LEAVE EXPENSE	377.56	4,846.35
	512600 CIVIL LEAVE EXPENSE		307.25
	515100 RETIREMENT PLANS EXPENSE	20,027.64	125,379.52
	515200 FICA EXPENSE	19,303.95	121,010.72
	515400 LIFE & ACCIDENT INS EXP	102.62	626.97
	515500 HEALTH INSURANCE EXPENSE	45,902.79	278,408.85
	516200 TUITION ASSISTANCE		252.00
	516500 WORKERS COMP PREMIUMS	2,751.69	16,814.48
	Major Account 510000 Total	355,633.39	2,216,709.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,800.91	80,576.72
	521200 COM EXPENSE - VOICE/DATA	4,478.65	26,929.14
	521300 FREIGHT EXPENSE		31.46
	521500 PUBLICATION & PRINT EXP		8,440.99
	522200 CONFERENCE REGISTRATION	148.00	1,113.00
	523100 UTILITIES EXPENSE	391.63	16,265.48
	524600 RENT EXPENSE-BUILDINGS	27,188.42	162,350.52
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	526100 REP & MAINT-REAL PROPERT		486.93
	527100 REP & MAINT-OFFICE EQUIP		98.00
	527800 REP & MAINT-OTHER PROPER		227.75
	531100 OFFICE SUPPLIES EXPENSE		17,775.28
	532100 NON-CAPITALIZED EQUIP PU		660.00
	533100 HOUSEHOLD & INSTIT EXP		374.53
	534600 ED & RECREATIONAL SUP EX		106.45
	534900 MISCELLANEOUS SUP EXP	89.25	449.36
	539100 INDIRECT COST ALLOWANCE	42,064.87	264,866.78
	543600 MEDICAL REVIEW CONSULTING	82,035.40	437,411.02
	548700 REFUSE/RECYCLING	132.60	795.60
	549200 JANITORIAL SERVICES	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	28,312.00
	554901 OTHER CONTRACT SERV > 25000	7,267.36	22,513.64
	559100 OTHER OPERATING EXP	291.25	2,223.60

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	177,154.34	1,085,673.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,791.75	11,569.02
	572100 COMMERCIAL TRANSPORTATIO	647.50	5,052.01
	573100 STATE-OWNED TRANSPORT		588.31
	574500 PERSONAL VEHICLE MILEAGE	207.12	2,723.36
	575100 MISC TRAVEL EXPENSE	78.66	442.89
	Major Account 570000 Total	3,725.03	20,375.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,530.16	34,909.43
	592116 TITLE II MEDICAL EVIDENCE	26,801.56	179,970.90
	592117 TITLE XVI MEDICAL EVIDENCE	14,885.58	100,245.97
	592118 CONCURRENT MED EVIDENCE	27,697.67	161,782.25
	592126 ALJ TITLE II MED EVIDENCE	348.00	2,730.87
	592127 ALJ TITLE XVI MED EVIDENCE	57.50	749.03
	592128 ALJ CONCURRENT MED EVIDENCE		4,531.75
	592211 TITLE II CONSULTATIVE EXAM	32,878.74	228,664.77
	592212 TITLE XVI CONSULTATIVE EXAM	40,085.01	274,366.91
	592213 CONCURRENT CONSULTATIVE EXAM	46,726.28	339,906.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,147.00	11,922.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM		4,594.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		17,538.84
	Fund 40000 Total	196,157.50	1,361,913.63
	Fund 40000 Expenditures Total	536,512.76	3,322,758.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83.65-	109.65-
	Major Account 800000 Total	83.65-	109.65-
	Fund 40000 Expenditures Total	83.65-	109.65-
	Subprogram Expenditures	732,670.26	4,684,671.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	215.47	5,320.51
	515100 RETIREMENT PLANS EXPENSE	16.15	398.39
	515200 FICA EXPENSE	12.93	399.05
	516500 WORKERS COMP PREMIUMS		50.99
	Major Account 510000 Total	<u>244.55</u>	<u>6,168.94</u>
	Fund 41340 Expenditures Total	<u>244.55</u>	<u>6,168.94</u>
	Subprogram Expenditures	<u>244.55</u>	<u>6,168.94</u>
	Program Expenditures	<u>732,914.80</u>	<u>4,690,840.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.00	3,905.01
	512100 VACATION LEAVE EXPENSE		76.44
	512200 SICK LEAVE EXPENSE	35.63	88.22
	512300 HOLIDAY LEAVE EXPENSE	106.61	193.97
	515100 RETIREMENT PLANS EXPENSE	56.57	319.45
	515200 FICA EXPENSE	57.44	318.34
	515400 LIFE & ACCIDENT INS EXP	.22	1.20
	515500 HEALTH INSURANCE EXPENSE	53.34	295.59
	516500 WORKERS COMP PREMIUMS	7.48	63.41
	Major Account 510000 Total	944.29	5,261.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.00
	521200 COM EXPENSE - VOICE/DATA		29.79
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP		10.76
	538100 VEHICLE & EQUIP SUP EXP		32.62
	547100 EDUCATIONAL SERVICES		125,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	17,385.90	1,342,892.51
	547300 INTERPRETER SERVICES	375.00	905.00
	Major Account 520000 Total	17,760.90	1,469,109.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.35	460.24
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	55.35	525.43
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,727.32	9,510.32
	599100 OTHER GOVERNMENT	49,014.00	98,028.00
	Major Account 590000 Total	52,741.32	107,538.32
	Fund 10000 Expenditures Total	71,501.86	1,582,435.06
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.86-	1,017.39-
	Major Account 480000 Total	73.86-	1,017.39-
	Fund 21370 Revenue Total	73.86-	1,017.39-
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	264.10	1,221.30
	Major Account 520000 Total	264.10	1,221.30

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
	Expenditures		
	520000 Operating Expenses		
	Fund 21370 Expenditures Total	<u>264.10</u>	<u>1,221.30</u>
	Subprogram Revenues	<u>73.86-</u>	<u>1,017.39-</u>
	Subprogram Expenditures	<u>71,765.96</u>	<u>1,583,656.36</u>
	Program Revenues	<u>73.86-</u>	<u>1,017.39-</u>
	Program Expenditures	<u>71,765.96</u>	<u>1,583,656.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.77	4,132.63
	512100 VACATION LEAVE EXPENSE		102.58
	512200 SICK LEAVE EXPENSE	38.79	94.82
	512300 HOLIDAY LEAVE EXPENSE	116.66	205.74
	515100 RETIREMENT PLANS EXPENSE	61.91	355.71
	515200 FICA EXPENSE	62.89	338.69
	515400 LIFE & ACCIDENT INS EXP	.24	1.32
	515500 HEALTH INSURANCE EXPENSE	58.40	315.36
	516500 WORKERS COMP PREMIUMS	4.61	64.53
	Major Account 510000 Total	1,030.27	5,611.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.99
	521200 COM EXPENSE - VOICE/DATA		27.03
	521500 PUBLICATION & PRINT EXP		884.40
	524600 RENT EXPENSE-BUILDINGS	15.00	20.00
	525100 RENT EXP-OFFICE EQUIP		10.76
	526100 REP & MAINT-REAL PROPERT		2,679.38
	531100 OFFICE SUPPLIES EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		800,100.00
	556100 INSURANCE EXPENSE		3,695.67
	Major Account 520000 Total	15.00	832,436.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.19
	Major Account 570000 Total		179.19
	Fund 10000 Expenditures Total	1,045.27	838,226.80
	Subprogram Expenditures	1,045.27	838,226.80
	Program Expenditures	1,045.27	838,226.80

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,536.80
	515200 FICA EXPENSE		270.55
	516500 WORKERS COMP PREMIUMS		35.79
	Major Account 510000 Total		3,843.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.88	8,949.06
	521200 COM EXPENSE - VOICE/DATA	256.90	1,572.98
	521290 COM EXPENSE - DATA ONLY		30.44
	521300 FREIGHT EXPENSE		106.00
	521400 DATA PROCESSING EXPENSE	135.00	1,596.00
	521500 PUBLICATION & PRINT EXP		10,199.77
	522100 DUES & SUBSCRIPTION EXP	104.94	389.94
	522200 CONFERENCE REGISTRATION	599.86	944.11
	524600 RENT EXPENSE-BUILDINGS	696.59	4,180.02
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	342.83	2,057.21
	525100 RENT EXP-OFFICE EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP		838.00
	531100 OFFICE SUPPLIES EXPENSE	24.12	3,984.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX		9,558.28
	534900 MISCELLANEOUS SUP EXP		92.63
	542200 TEMP SERV - OUTSIDE		48.48
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		420,620.00
	543300 IT CONSULTING-OTHER	7,895.45	24,984.04
	543301 IT CONSULTING-OTH>25000		32,115.71
	547100 EDUCATIONAL SERVICES	1,950.00	73,465.11
	547101 EDUCATIONAL SERVICES>25000		58,249.21
	554900 OTHER CONTRACTUAL SERVICES		2,031.42
	555200 SOFTWARE - NEW PURCHASES		2,914.74
	559100 OTHER OPERATING EXP	308.98	1,247.86
	Major Account 520000 Total	12,429.55	674,035.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.22	1,913.37
	571600 MEALS-NOT TRAVEL STATUS	33.88	40.47
	572100 COMMERCIAL TRANSPORTATIO		1,129.30
	574500 PERSONAL VEHICLE MILEAGE	379.29	897.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,303.16	17,317.63
	575100 MISC TRAVEL EXPENSE	25.30	47.30
	Major Account 570000 Total	<u>3,105.85</u>	<u>21,345.87</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		<u>1,751.00</u>
	Fund 10000 Expenditures Total	<u>15,535.40</u>	<u>700,975.81</u>
	Subprogram Expenditures	<u>15,535.40</u>	<u>700,975.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.07
	524700 RENT EXP-OTHER REAL PROP	1,975.00	1,975.00
	525500 RENT EXP-OTHER PERS PROP		480.00
	547100 EDUCATIONAL SERVICES	661.83	2,318.56
	554900 OTHER CONTRACTUAL SERVICES	1,870.72	1,870.72
	Major Account 520000 Total	<u>4,507.55</u>	<u>6,645.35</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,518.82	1,555.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,793.60	17,783.79
	Major Account 570000 Total	<u>15,312.42</u>	<u>19,338.81</u>
	Fund 10000 Expenditures Total	<u>19,819.97</u>	<u>25,984.16</u>
	Subprogram Expenditures	<u>19,819.97</u>	<u>25,984.16</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,039.00-
	Major Account 460000 Total		26,039.00-
	Fund 41349 Revenue Total		26,039.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	40.78	229.12
	521290 COM EXPENSE - DATA ONLY		49.75
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		14.34
	522100 DUES & SUBSCRIPTION EXP	77.47	431.47
	522200 CONFERENCE REGISTRATION	200.00	560.00
	524600 RENT EXPENSE-BUILDINGS	110.84	658.54
	524900 RENT EXP-DEPR SURCHARGE	54.55	324.11
	531100 OFFICE SUPPLIES EXPENSE		607.53
	534600 ED & RECREATIONAL SUP EX		252.00
	Major Account 520000 Total	483.64	3,159.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,260.66
	571600 MEALS-NOT TRAVEL STATUS		11.77
	572100 COMMERCIAL TRANSPORTATIO		1,317.12
	574500 PERSONAL VEHICLE MILEAGE		1,196.57
	575100 MISC TRAVEL EXPENSE		296.64
	Major Account 570000 Total		6,082.76
	Fund 41349 Expenditures Total	483.64	9,242.27
	Subprogram Revenues		26,039.00-
	Subprogram Expenditures	483.64	9,242.27

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,308.48	6,308.48
	Major Account 520000 Total	6,308.48	6,308.48
	Fund 40000 Expenditures Total	6,308.48	6,308.48
	Subprogram Expenditures	6,308.48	6,308.48
	Program Revenues		26,039.00-
	Program Expenditures	42,147.49	742,510.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	853.70	4,862.34
	521200 COM EXPENSE - VOICE/DATA	515.00	2,100.49
	521400 DATA PROCESSING EXPENSE	261.52	388.61
	521500 PUBLICATION & PRINT EXP		1,182.99
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	77.07	815.77
	541500 LEGAL SERVICES EXPENSE		26.25
	559100 OTHER OPERATING EXP	152.90	456.48
	Major Account 520000 Total	<u>1,860.19</u>	<u>10,442.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.95
	571900 MEALS-ONE DAY TRAVEL		18.61
	573100 STATE-OWNED TRANSPORT	615.47	1,594.44
	574500 PERSONAL VEHICLE MILEAGE		229.22
	575100 MISC TRAVEL EXPENSE		43.06
	Major Account 570000 Total	<u>615.47</u>	<u>3,103.28</u>
	Fund 10000 Expenditures Total	<u>2,475.66</u>	<u>13,546.21</u>
	Subprogram Expenditures	<u>2,475.66</u>	<u>13,546.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.45-	130.75-
	Major Account 480000 Total	21.45-	130.75-
	Fund 21302 Revenue Total	21.45-	130.75-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		313.63-
	Major Account 470000 Total		313.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.70-	126.74-
	Major Account 480000 Total	20.70-	126.74-
	Fund 21372 Revenue Total	20.70-	440.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521200 COM EXPENSE - VOICE/DATA		20.90
	521500 PUBLICATION & PRINT EXP		7.32
	527400 REP & MAINT-DATA PROC	172.80	375.60
	531100 OFFICE SUPPLIES EXPENSE		51.02
	Major Account 520000 Total	172.80	464.49
	Fund 21372 Expenditures Total	172.80	464.49
	Subprogram Revenues	42.15-	571.12-
	Subprogram Expenditures	172.80	464.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.37-	428.94-
	486100 LOAN INTEREST	509.05-	2,965.93-
	486500 MISCELLANEOUS ADJUSTMENT	15,646.05	15,646.05
	Major Account 480000 Total	<u>15,058.63</u>	<u>12,251.18</u>
	Fund 41344 Revenue Total	<u>15,058.63</u>	<u>12,251.18</u>
	Subprogram Revenues	<u><u>15,058.63</u></u>	<u><u>12,251.18</u></u>

Secure Version - Prior Month

As of December 31, 2007

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		419.63	10,065.10
521200 COM EXPENSE - VOICE/DATA		837.12	4,106.96
521400 DATA PROCESSING EXPENSE		379.35	1,128.35
521500 PUBLICATION & PRINT EXP			6,250.89
522100 DUES & SUBSCRIPTION EXP		109.14	628.81
522200 CONFERENCE REGISTRATION		370.00	2,480.20
524600 RENT EXPENSE-BUILDINGS		1,723.34	9,923.76
524700 RENT EXP-OTHER REAL PROP			100.00
524900 RENT EXP-DEPR SURCHARGE		777.03	4,447.99
525100 RENT EXP-OFFICE EQUIP			45.00
531100 OFFICE SUPPLIES EXPENSE			1,947.90
532101 NON-CAPITALIZED COMPUTER EQUIP			6,240.00
534600 ED & RECREATIONAL SUP EX			52.76
534900 MISCELLANEOUS SUP EXP			386.00
539100 INDIRECT COST ALLOWANCE		4,111.45	24,183.45
541100 ACCTG & AUDITING SERVICES		2,230.00	18,826.00
541500 LEGAL SERVICES EXPENSE		225.00	225.00
543200 IT CONSULTING-HW/SW SUPP			4,166.70
543201 IT CONS-HW/SW SUPP>25000		26,953.40	102,811.35
547100 EDUCATIONAL SERVICES			610.00
554900 OTHER CONTRACTUAL SERVICES			84.00
559100 OTHER OPERATING EXP		44.40	173.53
Major Account 520000 Total		38,179.86	198,883.75
570000 Travel Expenses			
571100 BOARD & LODGING		895.94	5,637.70
572100 COMMERCIAL TRANSPORTATIO		380.50	839.10
573100 STATE-OWNED TRANSPORT		1,262.69	6,279.30
574500 PERSONAL VEHICLE MILEAGE		74.41	1,359.54
575100 MISC TRAVEL EXPENSE		95.00	196.72
Major Account 570000 Total		2,708.54	14,312.36
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			3,402.00
Major Account 580000 Total			3,402.00
Fund 40000 Expenditures Total		40,888.40	216,598.11
Subprogram Expenditures		40,888.40	216,598.11

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.16-	1,604.22-
	486100 LOAN INTEREST	1.77-	1.77-
	Major Account 480000 Total	<u>300.93-</u>	<u>1,605.99-</u>
	Fund 41348 Revenue Total	300.93-	1,605.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,104.97-
	Major Account 590000 Total		<u>4,104.97-</u>
	Fund 41348 Expenditures Total		<u>4,104.97-</u>
	Subprogram Revenues	<u>300.93-</u>	<u>1,605.99-</u>
	Subprogram Expenditures	<u> </u>	<u>4,104.97-</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	539100 INDIRECT COST ALLOWANCE	.36	901.16
	541100 ACCTG & AUDITING SERVICES		3,780.00
	Major Account 520000 Total	.36	4,681.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.45
	573100 STATE-OWNED TRANSPORT		801.63
	574500 PERSONAL VEHICLE MILEAGE		3.06
	Major Account 570000 Total		904.14
	Fund 40000 Expenditures Total	.36	5,585.65
	Subprogram Expenditures	.36	5,585.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	31.72	2,058.05
	541100 ACCTG & AUDITING SERVICES		25,000.00
	541101 ACCTG & AUDITING SERV>25000		10,340.00
	Major Account 520000 Total	31.72	37,398.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.94	122.53
	573100 STATE-OWNED TRANSPORT	84.82	2,353.52
	574500 PERSONAL VEHICLE MILEAGE	108.64	32.40
	Major Account 570000 Total	85.76	2,508.45
	Fund 40000 Expenditures Total	54.04	39,906.50
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ		100.00
	Major Account 480000 Total		100.00
	Fund 41348 Revenue Total		100.00
	Subprogram Revenues		100.00
	Subprogram Expenditures	54.04	39,906.50
	Program Revenues	14,715.55	9,974.07
	Program Expenditures	43,483.18	289,417.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.73	169.03
	521200 COM EXPENSE - VOICE/DATA	75.14	504.23
	521400 DATA PROCESSING EXPENSE	341.75	486.87
	521500 PUBLICATION & PRINT EXP		649.73
	522200 CONFERENCE REGISTRATION		265.00
	524600 RENT EXPENSE-BUILDINGS	46.17	335.70
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE		68.67
	532100 NON-CAPITALIZED EQUIP PU		527.50
	534600 ED & RECREATIONAL SUP EX		79.95
	534900 MISCELLANEOUS SUP EXP		363.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,377.71
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555200 SOFTWARE - NEW PURCHASES		368.75
	559100 OTHER OPERATING EXP	37.75	98.07
	Major Account 520000 Total	1,550.54	7,397.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.18	526.84
	572100 COMMERCIAL TRANSPORTATIO		400.30
	573100 STATE-OWNED TRANSPORT	69.39	169.01
	574500 PERSONAL VEHICLE MILEAGE		229.00
	575100 MISC TRAVEL EXPENSE		20.81
	Major Account 570000 Total	381.57	1,345.96
	Fund 10000 Expenditures Total	1,932.11	8,743.92
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.41-	1,114.94-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	189.41-	2,114.94-
	Fund 21304 Revenue Total	189.41-	2,114.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	143.68
	521500 PUBLICATION & PRINT EXP		114.43
	Major Account 520000 Total	1.29	258.11
	Fund 21304 Expenditures Total	1.29	258.11
	Subprogram Revenues	189.41-	2,114.94-
	Subprogram Expenditures	1,933.40	9,002.03

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		475.24
	515200 FICA EXPENSE		35.72
	515500 HEALTH INSURANCE EXPENSE		144.89
	516500 WORKERS COMP PREMIUMS	1.14	5.98
	Major Account 510000 Total	1.14	661.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.31	5,468.76
	521200 COM EXPENSE - VOICE/DATA	957.95	4,807.88
	521300 FREIGHT EXPENSE	34.53	34.53
	521400 DATA PROCESSING EXPENSE	792.01	2,142.89
	521500 PUBLICATION & PRINT EXP	190.00	11,022.89
	522100 DUES & SUBSCRIPTION EXP		23,173.94
	522200 CONFERENCE REGISTRATION	435.00	2,819.95
	524600 RENT EXPENSE-BUILDINGS	2,724.97	16,109.44
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	1,293.13	7,683.38
	525100 RENT EXP-OFFICE EQUIP		515.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		93.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	50.55	6,252.54
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,897.78
	534600 ED & RECREATIONAL SUP EX	108.85	416.62
	534900 MISCELLANEOUS SUP EXP	50.00	1,853.63
	539100 INDIRECT COST ALLOWANCE	2,135.14	19,218.00
	543100 IT CONSULTING-APPLICATIONS	624.00	624.00
	543101 IT CONSULTING-APPL>25000		480.00
	547100 EDUCATIONAL SERVICES		8,000.00
	548400 TRANSACTION PROCESSING SERVICE		7,500.00
	548401 TRANSACTION PROC >25000		13,250.00
	555200 SOFTWARE - NEW PURCHASES		2,696.45
	559100 OTHER OPERATING EXP	31.45	135.52
	Major Account 520000 Total	10,658.89	146,523.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.00	17,789.40
	571600 MEALS-NOT TRAVEL STATUS		774.55
	571800 TAXABLE TRAVEL EXPENSES		13.46

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.97
	572100 COMMERCIAL TRANSPORTATIO	676.53	3,583.68
	573100 STATE-OWNED TRANSPORT	2,217.60	8,640.79
	574500 PERSONAL VEHICLE MILEAGE	1,784.21	9,029.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,171.61
	575100 MISC TRAVEL EXPENSE	224.38	1,480.95
	Major Account 570000 Total	7,546.72	46,517.96
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,118.00
	Fund 40000 Total		9,118.00
	Fund 40000 Expenditures Total	18,206.75	193,703.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,459.13-
	Major Account 800000 Total		2,459.13-
	Fund 40000 Expenditures Total		2,459.13-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,780.89-
	Major Account 460000 Total		62,780.89-
	Fund 41340 Revenue Total		62,780.89-
	Subprogram Revenues		62,780.89-
	Subprogram Expenditures	18,206.75	202,821.74

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.95
	521200 COM EXPENSE - VOICE/DATA	39.28	181.20
	521500 PUBLICATION & PRINT EXP		865.54
	522200 CONFERENCE REGISTRATION		885.00
	531100 OFFICE SUPPLIES EXPENSE		71.96
	534600 ED & RECREATIONAL SUP EX		99.00
	Major Account 520000 Total	39.28	2,185.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,455.65
	572100 COMMERCIAL TRANSPORTATIO		357.29
	573100 STATE-OWNED TRANSPORT	342.28	729.67
	574500 PERSONAL VEHICLE MILEAGE		393.90
	Major Account 570000 Total	342.28	2,936.51
	Fund 10000 Expenditures Total	381.56	5,122.16
	Subprogram Expenditures	381.56	5,122.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.95
	521200 COM EXPENSE - VOICE/DATA	36.39	204.49
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP		1.27
	Major Account 520000 Total	<u>36.39</u>	<u>238.21</u>
	Fund 10000 Expenditures Total	<u>36.39</u>	<u>238.21</u>
	Subprogram Expenditures	<u>36.39</u>	<u>238.21</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.77	214.33
	521200 COM EXPENSE - VOICE/DATA	30.85	220.45
	521400 DATA PROCESSING EXPENSE	21.60	21.60
	521500 PUBLICATION & PRINT EXP		1,397.27
	522200 CONFERENCE REGISTRATION		2,575.00
	524600 RENT EXPENSE-BUILDINGS	277.78	1,277.52
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	129.14	580.17
	525500 RENT EXP-OTHER PERS PROP		795.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.82
	532100 NON-CAPITALIZED EQUIP PU		744.77
	534600 ED & RECREATIONAL SUP EX		9,547.15
	539100 INDIRECT COST ALLOWANCE	985.54	6,568.33
	547100 EDUCATIONAL SERVICES		14,446.00
	Major Account 520000 Total	<u>1,479.68</u>	<u>39,855.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		377.14
	571600 MEALS-NOT TRAVEL STATUS		254.37
	574500 PERSONAL VEHICLE MILEAGE		308.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,515.74
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>14,468.21</u>
	Fund 40000 Expenditures Total	<u>1,479.68</u>	<u>54,323.62</u>
	Subprogram Expenditures	<u><u>1,479.68</u></u>	<u><u>54,323.62</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.79	326.94
	521200 COM EXPENSE - VOICE/DATA	41.22	244.87
	521500 PUBLICATION & PRINT EXP		102.01
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		50.00
	532100 NON-CAPITALIZED EQUIP PU		217.27
	Major Account 520000 Total	49.01	966.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.02
	573100 STATE-OWNED TRANSPORT	35.02	35.02
	574500 PERSONAL VEHICLE MILEAGE		150.35
	575100 MISC TRAVEL EXPENSE		9.58
	Major Account 570000 Total	35.02	307.97
	Fund 10000 Expenditures Total	84.03	1,274.06
21304 DEPT EDUC CASH CURRICULUM			
Revenues			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 21304 Revenue Total	15,000.00-	15,000.00-
	Subprogram Revenues	15,000.00-	15,000.00-
	Subprogram Expenditures	84.03	1,274.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		139.25
	521500 PUBLICATION & PRINT EXP		341.97
	522100 DUES & SUBSCRIPTION EXP		135.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		278.21
	534600 ED & RECREATIONAL SUP EX		750.90
	534900 MISCELLANEOUS SUP EXP		801.13
	539100 INDIRECT COST ALLOWANCE	1,027.45	6,554.64
	547100 EDUCATIONAL SERVICES	1,082.93	65,554.54
	547101 EDUCATIONAL SERVICES>25000		12,869.14
	Major Account 520000 Total	<u>2,110.38</u>	<u>87,454.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		139.67
	571600 MEALS-NOT TRAVEL STATUS		128.75
	574500 PERSONAL VEHICLE MILEAGE		46.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,463.72
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		<u>5,780.70</u>
	Fund 40000 Expenditures Total	<u>2,110.38</u>	<u>93,235.48</u>
	Subprogram Expenditures	<u>2,110.38</u>	<u>93,235.48</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.03	13.03
	Major Account 520000 Total	13.03	13.03
	Fund 41340 Expenditures Total	13.03	13.03
	Subprogram Expenditures	13.03	13.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>159.37</u>	<u>159.37</u>
	Major Account 520000 Total	<u>159.37</u>	<u>159.37</u>
	Fund 40000 Expenditures Total	<u>159.37</u>	<u>159.37</u>
	Subprogram Expenditures	<u>159.37</u>	<u>159.37</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	11.07
	521200 COM EXPENSE - VOICE/DATA	32.21	157.66
	521500 PUBLICATION & PRINT EXP		65.79
	522100 DUES & SUBSCRIPTION EXP		106.00
	522200 CONFERENCE REGISTRATION		920.00
	531100 OFFICE SUPPLIES EXPENSE		18.84
	534600 ED & RECREATIONAL SUP EX	10.00	528.68
	Major Account 520000 Total	42.91	1,808.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.10	717.05
	572100 COMMERCIAL TRANSPORTATIO	93.10	994.32
	573100 STATE-OWNED TRANSPORT	89.47	427.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.79
	575100 MISC TRAVEL EXPENSE	80.20	83.70
	Major Account 570000 Total	818.87	2,408.33
	Fund 10000 Expenditures Total	861.78	4,216.37
	Subprogram Expenditures	861.78	4,216.37

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.58	111.73
	521200 COM EXPENSE - VOICE/DATA	35.23	181.92
	521500 PUBLICATION & PRINT EXP		882.49
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE		3.18
	Major Account 520000 Total	44.81	1,579.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.52
	573100 STATE-OWNED TRANSPORT	103.53	595.44
	574500 PERSONAL VEHICLE MILEAGE		63.06
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	103.53	826.02
	Fund 10000 Expenditures Total	148.34	2,405.34
	Subprogram Expenditures	148.34	2,405.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	197.17
	521200 COM EXPENSE - VOICE/DATA	35.87	180.86
	521500 PUBLICATION & PRINT EXP		127.24
	522200 CONFERENCE REGISTRATION	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		156.96
	Major Account 520000 Total	<u>163.32</u>	<u>787.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	573100 STATE-OWNED TRANSPORT	670.31	670.31
	574500 PERSONAL VEHICLE MILEAGE		148.41
	Major Account 570000 Total	<u>670.31</u>	<u>1,085.72</u>
	Fund 10000 Expenditures Total	<u>833.63</u>	<u>1,872.95</u>
	Subprogram Expenditures	<u>833.63</u>	<u>1,872.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	41.45
	521200 COM EXPENSE - VOICE/DATA	51.70	212.43
	521500 PUBLICATION & PRINT EXP		65.12
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		89.25
	534600 ED & RECREATIONAL SUP EX	220.00	320.00
	555100 DATA PROC SOFTW LIC FEE		100.00
	Major Account 520000 Total	274.72	1,028.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.00	1,411.00
	572100 COMMERCIAL TRANSPORTATIO	29.00	288.30
	573100 STATE-OWNED TRANSPORT	340.39	614.60
	574500 PERSONAL VEHICLE MILEAGE	82.46	82.46
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	1,854.35	2,427.86
	Fund 10000 Expenditures Total	2,129.07	3,456.11
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		694.35-
	Major Account 480000 Total		694.35-
	Fund 21304 Revenue Total		694.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.76
	539100 INDIRECT COST ALLOWANCE		38.30
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total		158.06
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.26
	Major Account 570000 Total		360.26
	Fund 21304 Expenditures Total		518.32
	Subprogram Revenues		694.35-
	Subprogram Expenditures	2,129.07	3,974.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		157.82
	515200 FICA EXPENSE		11.86
	515500 HEALTH INSURANCE EXPENSE		48.11
	516500 WORKERS COMP PREMIUMS	.40	1.96
	Major Account 510000 Total	.40	219.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	157.55
	521200 COM EXPENSE - VOICE/DATA	61.84	458.68
	521400 DATA PROCESSING EXPENSE	54.00	161.00
	521500 PUBLICATION & PRINT EXP	12.80	16,356.34
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	332.55	1,938.08
	524700 RENT EXP-OTHER REAL PROP	788.75	23,743.50
	524900 RENT EXP-DEPR SURCHARGE	120.75	717.59
	525100 RENT EXP-OFFICE EQUIP		1,713.00
	525500 RENT EXP-OTHER PERS PROP		9,029.00
	531100 OFFICE SUPPLIES EXPENSE		4,613.35
	532100 NON-CAPITALIZED EQUIP PU		1,411.85
	534600 ED & RECREATIONAL SUP EX	153.26	96,365.25
	539100 INDIRECT COST ALLOWANCE	6,623.71	22,159.42
	547100 EDUCATIONAL SERVICES	11,650.00	123,263.00
	547101 EDUCATIONAL SERVICES>25000		120,502.38
	555200 SOFTWARE - NEW PURCHASES		508.75
	Major Account 520000 Total	19,810.91	423,163.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,527.41
	571600 MEALS-NOT TRAVEL STATUS		16.95
	572100 COMMERCIAL TRANSPORTATIO		89.95
	573100 STATE-OWNED TRANSPORT	322.07	719.24
	574500 PERSONAL VEHICLE MILEAGE		646.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,120.92	171,430.51
	575100 MISC TRAVEL EXPENSE		8,132.41
	Major Account 570000 Total	6,442.99	182,563.46
	Fund 40000 Expenditures Total	26,254.30	605,946.95
	Subprogram Expenditures	26,254.30	605,946.95
	Program Revenues	15,189.41-	80,590.18-
	Program Expenditures	54,631.71	984,605.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA		261.09
	521400 DATA PROCESSING EXPENSE	81.00	94.50
	521500 PUBLICATION & PRINT EXP		32.92
	522200 CONFERENCE REGISTRATION		110.00
	524600 RENT EXPENSE-BUILDINGS	85.10	450.60
	524900 RENT EXP-DEPR SURCHARGE	34.50	207.00
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	534900 MISCELLANEOUS SUP EXP		9,266.88
	559100 OTHER OPERATING EXP	3,143.98	3,183.94
	Major Account 520000 Total	<u>3,344.58</u>	<u>14,023.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.49	459.44
	574500 PERSONAL VEHICLE MILEAGE	317.08	996.47
	575100 MISC TRAVEL EXPENSE	53.30	68.30
	Major Account 570000 Total	<u>427.87</u>	<u>1,524.21</u>
	Fund 10000 Expenditures Total	<u>3,772.45</u>	<u>15,547.92</u>
	Subprogram Expenditures	<u>3,772.45</u>	<u>15,547.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,570.51-	65,000.00-
	Major Account 460000 Total	19,570.51-	65,000.00-
	Fund 21300 Revenue Total	19,570.51-	65,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.56
	524700 RENT EXP-OTHER REAL PROP	246.72-	128.28
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.25
	534600 ED & RECREATIONAL SUP EX	3,046.47	11,292.00
	547100 EDUCATIONAL SERVICES		39,462.85
	Major Account 520000 Total	2,799.75	53,109.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.52
	575100 MISC TRAVEL EXPENSE		1,607.34
	Major Account 570000 Total		14,936.53
	Fund 21300 Expenditures Total	2,799.75	68,046.47
	Subprogram Revenues	19,570.51-	65,000.00-
	Subprogram Expenditures	2,799.75	68,046.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	648.75	1,033.75
	515200 FICA EXPENSE	49.64	79.09
	516500 WORKERS COMP PREMIUMS	3.92	3.92
	Major Account 510000 Total	702.31	1,116.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.05	165.84
	521200 COM EXPENSE - VOICE/DATA		297.91
	521290 COM EXPENSE - DATA ONLY		19.98
	521400 DATA PROCESSING EXPENSE	94.50	228.25
	521500 PUBLICATION & PRINT EXP		1,215.66
	522100 DUES & SUBSCRIPTION EXP	4,611.75	5,961.75
	522200 CONFERENCE REGISTRATION	415.00	1,215.00
	524600 RENT EXPENSE-BUILDINGS	365.24	1,887.92
	524700 RENT EXP-OTHER REAL PROP		775.00
	524900 RENT EXP-DEPR SURCHARGE	179.75	929.14
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		5,554.82
	532100 NON-CAPITALIZED EQUIP PU		3,167.00
	534600 ED & RECREATIONAL SUP EX		10,800.00
	534900 MISCELLANEOUS SUP EXP	26.87	5,913.82
	539100 INDIRECT COST ALLOWANCE	1,527.16	23,409.40
	547100 EDUCATIONAL SERVICES	31,575.00	144,108.84
	547101 EDUCATIONAL SERVICES>25000		18,661.76
	548400 TRANSACTION PROCESSING SERVICE		14,000.00
	554900 OTHER CONTRACTUAL SERVICES	649.84	2,787.28
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	39,580.16	241,144.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,996.07
	571600 MEALS-NOT TRAVEL STATUS		59.58
	572100 COMMERCIAL TRANSPORTATIO		3,398.95
	573100 STATE-OWNED TRANSPORT	194.65	486.55
	574500 PERSONAL VEHICLE MILEAGE	8.25	1,103.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,725.35	24,018.96
	575100 MISC TRAVEL EXPENSE		567.43
	Major Account 570000 Total	4,928.25	33,631.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		126,552.18

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>126,552.18</u>
	Fund 40000 Expenditures Total	<u>45,210.72</u>	<u>402,444.44</u>
	Subprogram Expenditures	<u>45,210.72</u>	<u>402,444.44</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.18
	521200 COM EXPENSE - VOICE/DATA		13.50
	521500 PUBLICATION & PRINT EXP		1,254.88
	524700 RENT EXP-OTHER REAL PROP		1,065.00
	525500 RENT EXP-OTHER PERS PROP		335.00
	531100 OFFICE SUPPLIES EXPENSE		568.19
	539100 INDIRECT COST ALLOWANCE	1,843.99	9,503.90
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	547100 EDUCATIONAL SERVICES		85,330.00
	554900 OTHER CONTRACTUAL SERVICES		3,932.50
	Major Account 520000 Total	<u>1,843.99</u>	<u>108,419.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.68
	571600 MEALS-NOT TRAVEL STATUS		303.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,535.20
	575100 MISC TRAVEL EXPENSE		1,135.53
	Major Account 570000 Total		<u>10,324.97</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		191,716.03
	Major Account 590000 Total		<u>191,716.03</u>
	Fund 40000 Expenditures Total	<u>1,843.99</u>	<u>310,460.15</u>
	Subprogram Expenditures	<u>1,843.99</u>	<u>310,460.15</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		110.00
	515200 FICA EXPENSE		8.26
	515500 HEALTH INSURANCE EXPENSE		33.53
	516500 WORKERS COMP PREMIUMS	.28	1.39
	Major Account 510000 Total	.28	153.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.06	230.41
	521200 COM EXPENSE - VOICE/DATA		162.11
	521400 DATA PROCESSING EXPENSE	33.75	100.63
	521500 PUBLICATION & PRINT EXP	412.00	1,885.36
	522200 CONFERENCE REGISTRATION	445.00	445.00
	524600 RENT EXPENSE-BUILDINGS	224.53	1,345.59
	524900 RENT EXP-DEPR SURCHARGE	110.50	662.23
	531100 OFFICE SUPPLIES EXPENSE		555.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		400.00
	534600 ED & RECREATIONAL SUP EX	101.97	2,495.97
	539100 INDIRECT COST ALLOWANCE	531.40	5,502.76
	547100 EDUCATIONAL SERVICES		24,230.00
	548400 TRANSACTION PROCESSING SERVICE		24,517.60
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	1,868.21	62,573.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.22	1,207.47
	572100 COMMERCIAL TRANSPORTATIO	274.30	274.30
	573100 STATE-OWNED TRANSPORT	234.77	584.14
	574500 PERSONAL VEHICLE MILEAGE	14.55	163.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,077.61
	575100 MISC TRAVEL EXPENSE	39.18	80.81
	Major Account 570000 Total	993.02	6,388.26
	Fund 40000 Expenditures Total	2,861.51	69,114.62
	Subprogram Expenditures	2,861.51	69,114.62

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.20
	521500 PUBLICATION & PRINT EXP		116.14
	Major Account 520000 Total		120.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	115.24	773.70
	Major Account 570000 Total	115.24	773.70
	Fund 10000 Expenditures Total	115.24	894.04
	Subprogram Expenditures	115.24	894.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.60
	521200 COM EXPENSE - VOICE/DATA		232.25
	521400 DATA PROCESSING EXPENSE	52.75	73.00
	521500 PUBLICATION & PRINT EXP		186.79
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	43.81	306.69
	524900 RENT EXP-DEPR SURCHARGE	21.56	150.93
	525500 RENT EXP-OTHER PERS PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE		46.45
	534600 ED & RECREATIONAL SUP EX	911.93	6,648.74
	554900 OTHER CONTRACTUAL SERVICES		1,584.00
	Major Account 520000 Total	<u>1,030.05</u>	<u>18,640.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.47
	573100 STATE-OWNED TRANSPORT	281.16	407.17
	574500 PERSONAL VEHICLE MILEAGE		1,430.77
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>281.16</u>	<u>2,417.41</u>
	Fund 10000 Expenditures Total	<u>1,311.21</u>	<u>21,057.86</u>
	Subprogram Expenditures	<u>1,311.21</u>	<u>21,057.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,286.35-
	Major Account 460000 Total		18,286.35-
	Fund 41340 Revenue Total		18,286.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	3.42
	521200 COM EXPENSE - VOICE/DATA		3.00
	521400 DATA PROCESSING EXPENSE	10.80	16.20
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	379.02	1,840.42
	547100 EDUCATIONAL SERVICES		5,800.00
	559100 OTHER OPERATING EXP	.37	.74
	Major Account 520000 Total	390.54	8,163.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.48	27.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.50
	Major Account 570000 Total	27.48	1,046.98
	Fund 41340 Expenditures Total	418.02	9,210.76
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,096.65-
	Major Account 460000 Total		66,096.65-
	Fund 41345 Revenue Total		66,096.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.18
	521400 DATA PROCESSING EXPENSE		16.00
	539100 INDIRECT COST ALLOWANCE		449.21
	547100 EDUCATIONAL SERVICES		2,374.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total		2,841.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	Major Account 570000 Total		107.24
	Fund 41345 Expenditures Total		2,948.37
	Subprogram Revenues		84,383.00-
	Subprogram Expenditures	418.02	12,159.13
	Program Revenues	19,570.51-	149,383.00-
	Program Expenditures	58,332.89	899,724.63

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.16
	521200 COM EXPENSE - VOICE/DATA		853.88
	521400 DATA PROCESSING EXPENSE	378.00	573.75
	521500 PUBLICATION & PRINT EXP		98.73
	522100 DUES & SUBSCRIPTION EXP	73.00	5,573.00
	522200 CONFERENCE REGISTRATION		249.00
	531100 OFFICE SUPPLIES EXPENSE		173.25
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.00	219.00
	534600 ED & RECREATIONAL SUP EX		363.15
	534900 MISCELLANEOUS SUP EXP		145.70
	555200 SOFTWARE - NEW PURCHASES		627.85
	559100 OTHER OPERATING EXP	29.94	89.82
	Major Account 520000 Total	<u>699.94</u>	<u>9,032.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.44	2,157.74
	572100 COMMERCIAL TRANSPORTATIO	5.00	550.10
	573100 STATE-OWNED TRANSPORT	130.00	271.43
	574500 PERSONAL VEHICLE MILEAGE	5.04	261.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.52	2,484.60
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>1,433.00</u>	<u>5,727.03</u>
	Fund 10000 Expenditures Total	<u>2,132.94</u>	<u>14,759.32</u>
	Subprogram Expenditures	<u><u>2,132.94</u></u>	<u><u>14,759.32</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27,502.00-	27,502.00-
	Major Account 470000 Total	27,502.00-	27,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.00-	1,565.03-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,000.00-
	Major Account 480000 Total	1,256.00-	3,565.03-
	Fund 21307 Revenue Total	28,758.00-	31,067.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,145.00	3,535.00
	Major Account 520000 Total	1,145.00	3,535.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.53	2,149.53
	572100 COMMERCIAL TRANSPORTATIO	87.00	811.30
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	252.53	2,976.83
	Fund 21307 Expenditures Total	1,397.53	6,511.83
	Subprogram Revenues	28,758.00-	31,067.03-
	Subprogram Expenditures	1,397.53	6,511.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.67-	1,037.27-
	486500 MISCELLANEOUS ADJUSTMENT		260.29-
	Major Account 480000 Total	<u>167.67-</u>	<u>1,297.56-</u>
	Fund 41346 Revenue Total	167.67-	1,297.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.63
	521500 PUBLICATION & PRINT EXP		132.06
	Major Account 520000 Total		<u>1,320.69</u>
	Fund 41346 Expenditures Total		<u>1,320.69</u>
	Subprogram Revenues	<u>167.67-</u>	<u>1,297.56-</u>
	Subprogram Expenditures	<u></u>	<u>1,320.69</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.11-	108.78-
	Major Account 480000 Total	18.11-	108.78-
	Fund 21309 Revenue Total	18.11-	378.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.30
	Major Account 520000 Total		45.30
	Fund 21309 Expenditures Total		45.30
	Subprogram Revenues	18.11-	378.78-
	Subprogram Expenditures		45.30

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.43
	521400 DATA PROCESSING EXPENSE	27.00	80.50
	524600 RENT EXPENSE-BUILDINGS	99.31	639.39
	524900 RENT EXP-DEPR SURCHARGE	48.88	314.70
	531100 OFFICE SUPPLIES EXPENSE		82.37
	532100 NON-CAPITALIZED EQUIP PU		409.95
	534900 MISCELLANEOUS SUP EXP		426.93
	Major Account 520000 Total	175.19	1,968.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.49	76.31
	574500 PERSONAL VEHICLE MILEAGE		83.44
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	60.49	161.50
	Fund 41340 Expenditures Total	235.68	2,129.77
	Subprogram Expenditures	235.68	2,129.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.86-	425.92-
	483300 EQUIPMENT LEASE OR RENTA	55.00-	1,030.00-
	Major Account 480000 Total	<u>124.86-</u>	<u>1,455.92-</u>
	Fund 51323 Revenue Total	124.86-	1,455.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		449.73
	532101 NON-CAPITALIZED COMPUTER EQUIP	159.00	159.00
	Major Account 520000 Total	<u>159.00</u>	<u>608.73</u>
	Fund 51323 Expenditures Total	159.00	608.73
	Subprogram Revenues	<u>124.86-</u>	<u>1,455.92-</u>
	Subprogram Expenditures	<u>159.00</u>	<u>608.73</u>
	Program Revenues	<u>29,068.64-</u>	<u>34,199.29-</u>
	Program Expenditures	<u>3,925.15</u>	<u>25,375.64</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	262.30-	262.30-
	Major Account 480000 Total	262.30-	262.30-
	Fund 10000 Revenue Total	262.30-	262.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	612.27
	521200 COM EXPENSE - VOICE/DATA	366.32	791.75
	521400 DATA PROCESSING EXPENSE	103.41	155.12
	521500 PUBLICATION & PRINT EXP		772.67
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION		555.00
	524600 RENT EXPENSE-BUILDINGS	292.48	1,793.65
	524900 RENT EXP-DEPR SURCHARGE	128.99	769.44
	534900 MISCELLANEOUS SUP EXP		360.00
	555200 SOFTWARE - NEW PURCHASES		332.64
	Major Account 520000 Total	900.84	6,692.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		826.65
	572100 COMMERCIAL TRANSPORTATIO	299.30	299.30
	573100 STATE-OWNED TRANSPORT	36.76	1,281.42
	Major Account 570000 Total	336.06	2,407.37
	Fund 10000 Expenditures Total	1,236.90	9,099.91
	Subprogram Revenues	262.30-	262.30-
	Subprogram Expenditures	1,236.90	9,099.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		24,469.35-
	Major Account 460000 Total		24,469.35-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	984.72-	4,705.44-
	Major Account 470000 Total	984.72-	4,705.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.95-	2,334.72-
	Major Account 480000 Total	366.95-	2,334.72-
	Fund 21308 Revenue Total	1,351.67-	31,509.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		146.97
	515200 FICA EXPENSE		11.06
	515500 HEALTH INSURANCE EXPENSE		44.80
	516500 WORKERS COMP PREMIUMS	.37	1.84
	Major Account 510000 Total	.37	204.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.66
	521300 FREIGHT EXPENSE		360.43
	521400 DATA PROCESSING EXPENSE	27.00	80.50
	524600 RENT EXP BUILDING	16.00	96.00
	543100 IT CONSULTING-APPLICATIONS		288.00
	543300 IT CONSULTING-OTHER		9,722.30
	547101 EDUCATIONAL SERVICES>25000		16,666.68
	Major Account 520000 Total	43.00	28,343.57
	Fund 21308 Expenditures Total	43.37	28,548.24
	Subprogram Revenues	1,351.67-	31,509.51-
	Subprogram Expenditures	43.37	28,548.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		3,844.63
	Major Account 520000 Total		3,844.63
	Fund 21308 Expenditures Total		3,844.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	262.50
	515200 FICA EXPENSE	11.48	20.06
	516500 WORKERS COMP PREMIUMS		2.21
	Major Account 510000 Total	161.48	284.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.83
	521200 COM EXPENSE - VOICE/DATA	70.17	261.08
	521400 DATA PROCESSING EXPENSE	28.95	71.75
	521500 PUBLICATION & PRINT EXP		214.86
	524700 RENT EXP-OTHER REAL PROP	25.00	100.00
	525500 RENT EXP-OTHER PERS PROP	75.00	152.50
	531100 OFFICE SUPPLIES EXPENSE		166.75
	539100 INDIRECT COST ALLOWANCE	606.60	3,090.85
	Major Account 520000 Total	805.72	4,069.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.15	1,471.33
	571600 MEALS-NOT TRAVEL STATUS	305.99	534.27
	571900 MEALS-ONE DAY TRAVEL		2.90
	573100 STATE-OWNED TRANSPORT	170.31	2,736.95
	574500 PERSONAL VEHICLE MILEAGE	203.72	608.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.12	289.32
	575100 MISC TRAVEL EXPENSE	81.80	312.41
	Fund 40000 Total	983.09	5,955.98
	Fund 40000 Expenditures Total	967.20	4,354.39
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		2,500.00
	Major Account 800000 Total		2,500.00
	Fund 40000 Expenditures Total		2,500.00
	Subprogram Expenditures	1,950.29	14,155.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	528.75	2,175.68
	515200 FICA EXPENSE	40.44	166.33
	515500 HEALTH INSURANCE EXPENSE		20.79
	516500 WORKERS COMP PREMIUMS	5.91	18.26
	Major Account 510000 Total	575.10	2,381.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.80	624.06
	521200 COM EXPENSE - VOICE/DATA	192.76	682.03
	521400 DATA PROCESSING EXPENSE	241.10	670.35
	521500 PUBLICATION & PRINT EXP		1,714.33
	522100 DUES & SUBSCRIPTION EXP	1,963.45	10,195.95
	522200 CONFERENCE REGISTRATION	319.00	1,354.00
	524600 RENT EXPENSE-BUILDINGS	2,768.69	14,570.36
	524700 RENT EXP-OTHER REAL PROP	37.50	250.00
	524900 RENT EXP-DEPR SURCHARGE	215.98	1,334.33
	525100 RENT EXP-OFFICE EQUIP	665.59	665.59
	525500 RENT EXP-OTHER PERS PROP	112.50	228.75
	531100 OFFICE SUPPLIES EXPENSE		780.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,300.00
	534600 ED & RECREATIONAL SUP EX	524.47	524.47
	534900 MISCELLANEOUS SUP EXP	1,733.34	3,616.34
	539100 INDIRECT COST ALLOWANCE	5,835.40	17,918.01
	547100 EDUCATIONAL SERVICES	4,765.00	4,765.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		194,621.00
	555200 SOFTWARE - NEW PURCHASES		1,125.38
	Major Account 520000 Total	19,450.58	281,939.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.96	3,980.41
	571600 MEALS-NOT TRAVEL STATUS	273.73	818.30
	571900 MEALS-ONE DAY TRAVEL		4.36
	572100 COMMERCIAL TRANSPORTATIO	76.00	539.40
	573100 STATE-OWNED TRANSPORT	31.15	4,044.63
	574500 PERSONAL VEHICLE MILEAGE	692.59	1,955.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.66	728.31
	575100 MISC TRAVEL EXPENSE	179.68	542.35
	Major Account 570000 Total	3,851.77	12,613.15
	Fund 40000 Expenditures Total	23,877.45	296,934.16

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

23,877.45

YEAR-TO-DATE

296,934.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 TRN REG- EC BROKER	2,280.19-	10,380.19-
	472200 REPROD & PUBLICATIONS	20.00-	36.95-
	Major Account 470000 Total	2,300.19-	10,417.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.71-
	Major Account 480000 Total		21.71-
	Fund 21360 Revenue Total	7,300.19-	15,438.85-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		578.30
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		1,335.00
	527100 REP & MAINT-OFFICE EQUIP	21.98	21.98
	531100 OFFICE SUPPLIES EXPENSE	337.20	337.20
	534600 ED & RECREATIONAL SUP EX		384.00
	547100 EDUCATIONAL SERVICES>250	3,668.75	3,668.75
	Major Account 520000 Total	4,127.93	6,425.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	680.89	680.89
	Major Account 570000 Total	680.89	680.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,708.67	1,708.67
	Major Account 580000 Total	1,708.67	1,708.67
	Fund 21360 Expenditures Total	6,517.49	8,814.79
	Subprogram Revenues	7,300.19-	15,438.85-
	Subprogram Expenditures	6,517.49	8,814.79

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,356.30	2,356.30
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		195.00
	525100 RENT EXP-OFFICE EQUIP	1,072.56	1,072.56
	531100 OFFICE SUPPLIES EXPENSE		747.77
	534600 ED & RECREATIONAL SUP EX	2,196.38	2,284.58
	534900 MISCELLANEOUS SUP EXP	162.31	162.31
	543300 IT CONSULTING-OTHER		15,107.00
	547100 EDUCATIONAL SERVICES	2,867.00	17,860.00
	547101 EDUCATIONAL SERVICES>25000		10,769.97
	Major Account 520000 Total	<u>8,679.55</u>	<u>50,730.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.10	2,263.25
	572100 COMMERCIAL TRANSPORTATIO		502.31
	573100 STATE-OWNED TRANSPORT	632.18	1,561.88
	574500 PERSONAL VEHICLE MILEAGE		100.64
	575100 MISC TRAVEL EXPENSE	9.00	82.68
	Major Account 570000 Total	<u>1,022.28</u>	<u>4,510.76</u>
	Fund 10000 Expenditures Total	<u>9,701.83</u>	<u>55,241.25</u>
	Subprogram Expenditures	<u>9,701.83</u>	<u>55,241.25</u>

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

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

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,954.92	3,954.92
	521300 FREIGHT EXPENSE		53.29
	521400 DATA PROCESSING EXPENSE	14.32	14.32
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	524600 RENT EXPENSE-BUILDINGS	201.50	604.50
	525100 RENT EXP-OFFICE EQUIP	665.59	665.59
	531100 OFFICE SUPPLIES EXPENSE		241.51
	532100 NON-CAPITALIZED EQUIP PU	1,526.45	1,526.45
	Major Account 520000 Total	<u>6,470.78</u>	<u>7,168.58</u>
	Fund 10000 Expenditures Total	<u>6,470.78</u>	<u>7,168.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.48	87.48
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	1,196.41	3,589.23
	539100 INDIRECT COST ALLOWANCE	876.31	2,872.54
	547100 EDUCATIONAL SERVICES	2,635.00	10,291.37
	Major Account 520000 Total	<u>4,795.20</u>	<u>17,265.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		380.30
	574500 PERSONAL VEHICLE MILEAGE	171.21	171.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.12	646.48
	Major Account 570000 Total	<u>678.33</u>	<u>1,197.99</u>
	Fund 40000 Expenditures Total	<u>5,473.53</u>	<u>18,463.61</u>
	Subprogram Expenditures	<u>11,944.31</u>	<u>25,632.19</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	75.60	75.60
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	1,141.83	3,425.49
	539100 INDIRECT COST ALLOWANCE	730.84	2,184.41
	547100 EDUCATIONAL SERVICES	422.50	422.50
	Major Account 520000 Total	<u>2,370.77</u>	<u>6,303.00</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		380.30
	574500 PERSONAL VEHICLE MILEAGE	128.05	128.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.33	86.33
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>220.38</u>	<u>600.68</u>
	Fund 40000 Expenditures Total	<u>2,591.15</u>	<u>6,903.68</u>
	Subprogram Expenditures	<u>2,591.15</u>	<u>6,903.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.13-	224,111.13-
	Major Account 480000 Total	4,136.13-	224,111.13-
	Fund 21365 Revenue Total	4,136.13-	224,111.13-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.80	823.05
	Major Account 570000 Total	232.80	823.05
	Fund 21365 Expenditures Total	232.80	823.05
	Subprogram Revenues	4,136.13-	224,111.13-
	Subprogram Expenditures	232.80	823.05
	Program Revenues	13,050.29-	273,821.79-
	Program Expenditures	58,095.59	446,152.27

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.77
	521400 DATA PROCESSING EXPENSE	67.50	101.25
	524600 RENT EXPENSE-BUILDINGS	262.50	1,558.76
	524900 RENT EXP-DEPR SURCHARGE	129.19	767.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	Major Account 520000 Total	<u>459.19</u>	<u>3,035.94</u>
	Fund 41340 Expenditures Total	<u>459.19</u>	<u>3,035.94</u>
	Subprogram Expenditures	<u><u>459.19</u></u>	<u><u>3,035.94</u></u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	9,375.00
	515200 FICA EXPENSE	164.47	717.18
	516500 WORKERS COMP PREMIUMS	27.72	72.86
	Major Account 510000 Total	2,342.19	10,165.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.23	1,067.91
	521200 COM EXPENSE - VOICE/DATA	.14	2,686.25
	521400 DATA PROCESSING EXPENSE	1,679.77	2,322.32
	521500 PUBLICATION & PRINT EXP		1,529.56
	522100 DUES & SUBSCRIPTION EXP		24.44
	522200 CONFERENCE REGISTRATION		107.75
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	77.07	981.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,056.00
	534600 ED & RECREATIONAL SUP EX		67.98
	534900 MISCELLANEOUS SUP EXP		221.25
	539500 PURCHASING CARD SUSPENSE	53.97-	33.37
	555200 SOFTWARE - NEW PURCHASES		298.26
	559100 OTHER OPERATING EXP	115.13	344.65
	Major Account 520000 Total	2,091.37	10,968.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	Major Account 580000 Total		1,799.00
	Fund 10000 Expenditures Total	4,433.56	22,932.67
	Subprogram Expenditures	4,433.56	22,932.67

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.81-	562.74-
	Major Account 470000 Total	122.81-	562.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.66-	581.64-
	Major Account 480000 Total	96.66-	581.64-
	Fund 21301 Revenue Total	219.47-	1,144.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	8.90	14.19
	524900 RENT EXP-DEPR SURCHARGE	4.38	6.99
	539100 INDIRECT COST ALLOWANCE	.04	25.77
	555200 SOFTWARE - NEW PURCHASES	53.97	53.97
	559100 OTHER OPERATING EXP	8.52	8.52
	Major Account 520000 Total	75.81	175.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		165.85
	Fund 21301 Expenditures Total	75.81	341.64
	Subprogram Revenues	219.47-	1,144.38-
	Subprogram Expenditures	75.81	341.64

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,666.00-
	Major Account 460000 Total		2,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.13-	1,961.36-
	Major Account 480000 Total	307.13-	1,961.36-
	Fund 41349 Revenue Total	307.13-	4,627.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.65
	524600 RENT EXPENSE-BUILDINGS	19.58	94.28
	524900 RENT EXP-DEPR SURCHARGE	9.64	46.41
	539100 INDIRECT COST ALLOWANCE	163.58	1,262.55
	Major Account 520000 Total	192.80	1,472.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.82
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT		231.50
	574500 PERSONAL VEHICLE MILEAGE	103.23	236.51
	575100 MISC TRAVEL EXPENSE		111.14
	Major Account 570000 Total	103.23	3,699.37
	Fund 41349 Expenditures Total	296.03	5,172.26
	Subprogram Revenues	307.13-	4,627.36-
	Subprogram Expenditures	296.03	5,172.26

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.34-	4,401.19-
	Major Account 480000 Total	681.34-	4,401.19-
	Fund 51322 Revenue Total	681.34-	4,401.19-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,947.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,468.66
	Major Account 520000 Total		6,416.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,922.00
	Major Account 580000 Total		11,922.00
	Fund 51322 Expenditures Total		18,338.54
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.65-
	Major Account 470000 Total		19.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.61-	1,126.66-
	Major Account 480000 Total	177.61-	1,126.66-
	Fund 51324 Revenue Total	177.61-	1,146.31-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,832.34
	Major Account 520000 Total		2,832.34
	Fund 51324 Expenditures Total		2,832.34
	Subprogram Revenues	858.95-	5,547.50-
	Subprogram Expenditures		21,170.88

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		319.35-
	Major Account 470000 Total		319.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.53-	744.03-
	Major Account 480000 Total	122.53-	744.03-
	Fund 51327 Revenue Total	122.53-	1,063.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.90
	Major Account 520000 Total		20.90
	Fund 51327 Expenditures Total		20.90
	Subprogram Revenues	122.53-	1,063.38-
	Subprogram Expenditures		20.90

Program Summary by Subprogram

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.93
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP		1,091.62
	524600 RENT EXPENSE-BUILDINGS		94.93
	524900 RENT EXP-DEPR SURCHARGE		46.72
	539100 INDIRECT COST ALLOWANCE	74.91	1,231.43
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		539,339.00
	Major Account 520000 Total	<u>84.86</u>	<u>566,832.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.71	934.71
	572100 COMMERCIAL TRANSPORTATIO	26.40	544.40
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	<u>964.11</u>	<u>1,482.11</u>
	Fund 40000 Expenditures Total	<u>1,048.97</u>	<u>568,314.69</u>
	Subprogram Expenditures	<u>1,048.97</u>	<u>568,314.69</u>
	Program Revenues	<u>1,508.08</u>	<u>12,382.62</u>
	Program Expenditures	<u>6,313.56</u>	<u>620,988.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,814.00-	135,460.00-
	Major Account 470000 Total	16,814.00-	135,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.67-	5,509.63-
	484500 REIM NON GOVT	2,440.00-	20,080.00-
	Major Account 480000 Total	3,246.67-	25,589.63-
	Fund 21390 Revenue Total	20,060.67-	161,049.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.72	6,231.62
	521200 COM EXPENSE - VOICE/DATA	374.48	2,463.55
	521400 DATA PROCESSING EXPENSE	167.94	560.89
	521500 PUBLICATION & PRINT EXP		7,111.28
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	647.88	4,038.79
	524900 RENT EXP-DEPR SURCHARGE	318.86	1,987.70
	527100 REP & MAINT-OFFICE EQUIP		339.50
	531100 OFFICE SUPPLIES EXPENSE		3,096.54
	532100 NON-CAPITALIZED EQUIP PU		733.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,063.99
	534900 MISCELLANEOUS SUP EXP		31.71
	542100 SOS TEMP SERV - PERSONNEL	1,047.19	8,554.90
	543100 IT CONSULTING-APPLICATIONS		2,562.50
	543101 IT CONSULTING-APPL>25000		1,356.25
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	550.45	1,681.32
	Major Account 520000 Total	3,606.52	44,978.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.43
	573100 STATE-OWNED TRANSPORT	102.90	312.37
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	102.90	1,030.24
	Fund 21390 Expenditures Total	3,709.42	46,008.78
	Subprogram Revenues	20,060.67-	161,049.63-
	Subprogram Expenditures	3,709.42	46,008.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total		3.00-
	Fund 10000 Revenue Total		3.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	137.31
	521200 COM EXPENSE - VOICE/DATA	147.72	665.01
	521400 DATA PROCESSING EXPENSE	79.74	113.48
	521500 PUBLICATION & PRINT EXP	.80	316.08
	522200 CONFERENCE REGISTRATION	30.00	865.58
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	52.50	397.50
	554900 OTHER CONTRACTUAL SERVICES	500.20	1,260.54
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	3.70	11.10
	Major Account 520000 Total	1,018.29	4,006.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.41	3,338.22
	571600 MEALS-NOT TRAVEL STATUS	185.98	185.98
	574500 PERSONAL VEHICLE MILEAGE	859.12	6,417.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.34	71.34
	575100 MISC TRAVEL EXPENSE	21.23	68.23
	Major Account 570000 Total	2,011.08	10,081.25
	Fund 10000 Expenditures Total	3,029.37	14,087.85
	Subprogram Revenues		3.00-
	Subprogram Expenditures	3,029.37	14,087.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	175.83-	175.83-
	Major Account 480000 Total	175.83-	175.83-
	Fund 21330 Revenue Total	175.83-	175.83-
	Subprogram Revenues	175.83-	175.83-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	10.42
	521200 COM EXPENSE - VOICE/DATA	10.96	84.49
	521400 DATA PROCESSING EXPENSE	13.51	40.27
	521500 PUBLICATION & PRINT EXP		29.10
	522100 DUES & SUBSCRIPTION EXP		694.80
	524600 RENT EXPENSE-BUILDINGS	18.38	174.00
	524900 RENT EXP-DEPR SURCHARGE	9.05	85.65
	531100 OFFICE SUPPLIES EXPENSE		237.37
	539100 INDIRECT COST ALLOWANCE	66.94	1,048.93
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>119.19</u>	<u>2,445.03</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		417.30
	Major Account 570000 Total		<u>417.30</u>
	Fund 40000 Expenditures Total	<u>119.19</u>	<u>2,862.33</u>
	Subprogram Expenditures	<u>119.19</u>	<u>2,862.33</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	498.00-	3,747.00-
	Major Account 470000 Total	498.00-	3,747.00-
	Fund 10000 Revenue Total	498.00-	3,747.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.02	1,173.29
	521200 COM EXPENSE - VOICE/DATA	43.24	244.58
	521400 DATA PROCESSING EXPENSE	27.00	40.50
	521500 PUBLICATION & PRINT EXP		36.38
	531100 OFFICE SUPPLIES EXPENSE		26.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	281.26	1,541.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		855.60
	Major Account 570000 Total		855.60
	Fund 10000 Expenditures Total	281.26	2,396.77
	Subprogram Revenues	498.00-	3,747.00-
	Subprogram Expenditures	281.26	2,396.77

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		163.90
	Major Account 570000 Total		163.90
	Fund 10000 Expenditures Total		163.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,550.00	7,537.92
	515200 FICA EXPENSE	195.08	576.41
	515500 HEALTH INSURANCE EXPENSE		49.68
	516500 WORKERS COMP PREMIUMS	30.59	51.06
	Major Account 510000 Total	2,775.67	8,215.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.53	187.79
	521200 COM EXPENSE - VOICE/DATA	48.75	423.06
	521400 DATA PROCESSING EXPENSE	2,681.00	3,101.50
	521500 PUBLICATION & PRINT EXP		544.08
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	411.88	2,521.63
	524900 RENT EXP-DEPR SURCHARGE	202.71	1,241.04
	531100 OFFICE SUPPLIES EXPENSE		176.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		200.00
	539100 INDIRECT COST ALLOWANCE	966.63	6,105.16
	543200 IT CONSULTING-HW/SW SUPP		5,040.00
	547100 EDUCATIONAL SERVICES	255.00	2,835.00
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	4,644.50	22,580.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.79
	571600 MEALS-NOT TRAVEL STATUS		5.03
	572100 COMMERCIAL TRANSPORTATIO		355.60
	574500 PERSONAL VEHICLE MILEAGE		180.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.53-	356.29
	575100 MISC TRAVEL EXPENSE		24.43
	Major Account 570000 Total	41.53-	1,697.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		875.50
	Major Account 580000 Total		875.50
	Fund 40000 Expenditures Total	7,378.64	33,368.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,134.29-
	Major Account 460000 Total		19,134.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14.50-
	Major Account 480000 Total		14.50-
	Fund 41342 Revenue Total		19,148.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.76
	521500 PUBLICATION & PRINT EXP		55.37
	524700 RENT EXP-OTHER REAL PROP		600.00
	534600 ED & RECREATIONAL SUP EX		225.54
	539100 INDIRECT COST ALLOWANCE		4,657.26
	547100 EDUCATIONAL SERVICES	175.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		22,339.27
	Major Account 520000 Total	175.00	58,881.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	11,475.00
	Major Account 570000 Total	7.00	11,778.74
	Fund 41342 Expenditures Total	182.00	70,659.94
	Subprogram Revenues		19,148.79-
	Subprogram Expenditures	7,560.64	104,192.82

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.09	317.83
	521200 COM EXPENSE - VOICE/DATA	58.11	454.22
	521500 PUBLICATION & PRINT EXP		2,112.15
	522100 DUES & SUBSCRIPTION EXP		2,243.00
	522200 CONFERENCE REGISTRATION		579.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.28	1,525.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		115.00
	533900 FOOD EXPENSE	118.22	118.22
	534600 ED & RECREATIONAL SUP EX		556.89
	534900 MISCELLANEOUS SUP EXP		33.50
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>311.70</u>	<u>8,119.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.99	675.73
	571600 MEALS-NOT TRAVEL STATUS		5.03
	572100 COMMERCIAL TRANSPORTATIO		878.70
	573100 STATE-OWNED TRANSPORT	153.82	640.62
	574500 PERSONAL VEHICLE MILEAGE	65.33	161.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.07
	575100 MISC TRAVEL EXPENSE		29.34
	Major Account 570000 Total	<u>227.14</u>	<u>2,406.09</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		875.50
	Fund 40000 Total		<u>875.50</u>
	Fund 40000 Expenditures Total	<u>538.84</u>	<u>10,525.92</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.42
	Major Account 800000 Total		<u>156.42</u>
	Fund 40000 Expenditures Total		<u>156.42</u>
	Subprogram Expenditures	<u>538.84</u>	<u>11,401.42</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9.26
	515200 FICA EXPENSE		.72
	515500 HEALTH INSURANCE EXPENSE		2.83
	516500 WORKERS COMP PREMIUMS	.11	.19
	Major Account 510000 Total	.11	13.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.62
	531100 OFFICE SUPPLIES EXPENSE		24.31
	534600 ED & RECREATIONAL SUP EX		3,569.66
	Major Account 520000 Total		3,658.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		47.88
	574500 PERSONAL VEHICLE MILEAGE		123.72
	575100 MISC TRAVEL EXPENSE		8.21
	Major Account 570000 Total		179.81
	Fund 40000 Expenditures Total	.11	3,851.40
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		71.10
	Major Account 520000 Total		71.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.29
	572100 COMMERCIAL TRANSPORTATIO		63.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		817.29
	Fund 41345 Expenditures Total		888.39
	Subprogram Expenditures	.11	4,739.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	950.00-
	475100 REGISTRATION / LICENSE F	1,233.50-	7,876.46-
	475102 LICENSURES	11,028.81-	22,880.10-
	Major Account 470000 Total	12,352.31-	31,706.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.75-	1,835.09-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	288.75-	1,875.09-
	Fund 21320 Revenue Total	12,641.06-	33,581.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	609.03
	521200 COM EXPENSE - VOICE/DATA	26.90	186.10
	521400 DATA PROCESSING EXPENSE	25.65	76.47
	521500 PUBLICATION & PRINT EXP		334.66
	524600 RENT EXPENSE-BUILDINGS	108.95	647.53
	524900 RENT EXP-DEPR SURCHARGE	53.62	318.68
	531100 OFFICE SUPPLIES EXPENSE		31.12
	534900 MISCELLANEOUS SUP EXP		97.63
	559100 OTHER OPERATING EXP		298.40
	Major Account 520000 Total	225.02	2,599.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.30
	Major Account 570000 Total		37.30
	Fund 21320 Expenditures Total	225.02	2,636.92
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.79-	5,555.37-
	484900 OTHER PRIVATE SOURCES		191.77-
	Major Account 480000 Total	911.79-	5,747.14-
	Fund 21480 Revenue Total	911.79-	5,747.14-
	Subprogram Revenues	13,552.85-	39,328.79-
	Subprogram Expenditures	225.02	2,636.92

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,168.10-	92,298.07-
	Major Account 460000 Total	32,168.10-	92,298.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.44-	2,807.81-
	Major Account 480000 Total	443.44-	2,807.81-
	Fund 41342 Revenue Total	32,611.54-	95,105.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.38	357.99
	521200 COM EXPENSE - VOICE/DATA	53.15	390.95
	521400 DATA PROCESSING EXPENSE	55.35	165.03
	521500 PUBLICATION & PRINT EXP		468.69
	524600 RENT EXPENSE-BUILDINGS	274.39	1,633.03
	524900 RENT EXP-DEPR SURCHARGE	135.04	803.69
	527100 REP & MAINT-OFFICE EQUIP		446.62
	531100 OFFICE SUPPLIES EXPENSE		282.38
	532100 NON-CAPITALIZED EQUIP PU		580.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		2,053.67
	534900 MISCELLANEOUS SUP EXP		2,557.34
	539100 INDIRECT COST ALLOWANCE	1,312.21	7,537.78
	547100 EDUCATIONAL SERVICES		7,367.50
	555200 SOFTWARE - NEW PURCHASES		160.00
	Major Account 520000 Total	1,905.52	25,394.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.02
	573100 STATE-OWNED TRANSPORT		1,156.92
	574500 PERSONAL VEHICLE MILEAGE	86.34	843.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,052.75
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	86.34	4,178.13
	Fund 41342 Expenditures Total	1,991.86	29,572.80
	Subprogram Revenues	32,611.54-	95,105.88-
	Subprogram Expenditures	1,991.86	29,572.80
	Program Revenues	66,898.89-	318,558.92-
	Program Expenditures	17,455.71	217,899.48

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.60	1,875.59
	521200 COM EXPENSE - VOICE/DATA		1,107.95
	521291 COM EXPENSE - VIDEO		120.00
	521400 DATA PROCESSING EXPENSE	162.00	243.00
	521500 PUBLICATION & PRINT EXP		2,206.99
	531100 OFFICE SUPPLIES EXPENSE		487.58
	547100 EDUCATIONAL SERVICES	1,375.00	2,985.00
	559100 OTHER OPERATING EXP	1.11	3.33
	Major Account 520000 Total	<u>1,680.71</u>	<u>9,029.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.07	1,534.33
	573100 STATE-OWNED TRANSPORT		221.14
	574500 PERSONAL VEHICLE MILEAGE	226.98	842.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.96
	575100 MISC TRAVEL EXPENSE	30.60	73.20
	Major Account 570000 Total	<u>364.65</u>	<u>2,930.58</u>
	Fund 10000 Expenditures Total	<u>2,045.36</u>	<u>11,960.02</u>
	Subprogram Expenditures	<u>2,045.36</u>	<u>11,960.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.98-	889.65-
	Major Account 480000 Total	145.98-	889.65-
	Fund 21305 Revenue Total	145.98-	889.65-
	Subprogram Revenues	145.98-	889.65-
	Program Revenues	145.98-	889.65-
	Program Expenditures	2,045.36	11,960.02

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.11	222.38
	521200 COM EXPENSE - VOICE/DATA	40.28	1,074.71
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	103.95	155.93
	521500 PUBLICATION & PRINT EXP		173.90
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	389.79	1,559.17
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	15.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		635.07
	532100 NON-CAPITALIZED EQUIP PU		179.00
	549200 JANITORIAL SERVICES	24.77	123.85
	Major Account 520000 Total	<u>608.90</u>	<u>5,468.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.95	3,429.08
	572100 COMMERCIAL TRANSPORTATIO		1,481.59
	573100 STATE-OWNED TRANSPORT	51.26	1,727.66
	574500 PERSONAL VEHICLE MILEAGE	182.86	705.81
	575100 MISC TRAVEL EXPENSE		64.47
	Major Account 570000 Total	<u>629.07</u>	<u>7,408.61</u>
	Fund 10000 Expenditures Total	<u>1,237.97</u>	<u>12,877.57</u>
	Subprogram Expenditures	<u><u>1,237.97</u></u>	<u><u>12,877.57</u></u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	2,050.00-	8,075.00-
	Major Account 470000 Total	2,050.00-	8,075.00-
	Fund 21300 Revenue Total	2,050.00-	8,075.00-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CON NO PLATTE	675.00	675.00
	525500 RENT OTHER CONF NORFOLK	75.00	75.00
	534901 CONF MEALS SCOTTSB	5,498.16	5,498.16
	Major Account 520000 Total	6,248.16	6,248.16
	Fund 21300 Expenditures Total	6,248.16	6,248.16
	Subprogram Revenues	<u>2,050.00-</u>	<u>8,075.00-</u>
	Subprogram Expenditures	<u>6,248.16</u>	<u>6,248.16</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	180.23	5,605.99
	515200 FICA EXPENSE	13.80	423.24
	515500 HEALTH INSURANCE EXPENSE		1,253.60
	516200 TUITION ASSISTANCE		500.00
	516500 WORKERS COMP PREMIUMS	14.48	66.79
	Major Account 510000 Total	208.51	7,849.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.20	3,194.00
	521200 COM EXPENSE - VOICE/DATA	10.76	2,730.95
	521290 COM EXPENSE - DATA ONLY		10.95
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	534.20	15,455.31
	521500 PUBLICATION & PRINT EXP	420.58	4,977.17
	522100 DUES & SUBSCRIPTION EXP		8,800.00
	522200 CONFERENCE REGISTRATION		2,482.00
	523600 INTEREST EXPENSE		45.68
	524600 RENT EXPENSE-BUILDINGS	2,182.88	14,257.51
	524700 RENT EXP-OTHER REAL PROP	175.00	1,231.25
	524900 RENT EXP-DEPR SURCHARGE	830.80	4,886.92
	525100 RENT EXP-OFFICE EQUIP	15.00	170.00
	525500 RENT EXP-OTHER PERS PROP	30.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	28.63	1,510.03
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,933.00
	534600 ED & RECREATIONAL SUP EX		258.45
	534900 MISCELLANEOUS SUP EXP		509.38
	538100 VEHICLE & EQUIP SUP EXP		28.62
	539100 INDIRECT COST ALLOWANCE	6,480.79	32,705.15
	541500 LEGAL SERVICES EXPENSE	692.00	22,882.28
	542200 TEMP SERV - OUTSIDE		48.47
	543100 IT CONSULTING-APPLICATIONS		4,564.06
	543101 IT CONSULTING-APPLICATION>2500		16,719.81
	547101 EDUCATIONAL SERVICES>25000		23,942.78
	547300 INTERPRETER SERVICES	245.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	375.50	43,127.29
	554901 OTHER CONTRACT SERV>25000	2,000.00	17,893.08
	555200 SOFTWARE - NEW PURCHASES		181.92
	559100 OTHER OPERATING EXP	83.25	252.34
	Major Account 520000 Total	14,878.59	228,408.40

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.14	11,039.85
	571600 MEALS-NOT TRAVEL STATUS	983.59	2,046.59
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO		1,564.68
	573100 STATE-OWNED TRANSPORT	679.03	9,251.40
	574500 PERSONAL VEHICLE MILEAGE	1,114.33	6,642.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,082.22
	575100 MISC TRAVEL EXPENSE	307.76	1,163.70
	Major Account 570000 Total	<u>4,884.85</u>	<u>40,800.62</u>
	Fund 40000 Expenditures Total	<u>19,971.95</u>	<u>277,058.64</u>
	Subprogram Expenditures	<u>19,971.95</u>	<u>277,058.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		21.07
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		6.41
	516500 WORKERS COMP PREMIUMS	.05	.26
	Major Account 510000 Total	.05	29.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.31
	521200 COM EXPENSE - VOICE/DATA		261.30
	521400 DATA PROCESSING EXPENSE	27.00	80.50
	521500 PUBLICATION & PRINT EXP		2,296.52
	522200 CONFERENCE REGISTRATION		195.00
	524600 RENT EXPENSE-BUILDINGS	112.59	669.04
	524900 RENT EXP-DEPR SURCHARGE	55.41	329.27
	525100 RENT EXP-OFFICE EQUIP		5.00
	531100 OFFICE SUPPLIES EXPENSE		471.87
	539100 INDIRECT COST ALLOWANCE	413.50	2,563.97
	541500 LEGAL SERVICES EXPENSE	91.70	215.95
	554900 OTHER CONTRACTUAL SERVICES	10.00	1,292.35
	Major Account 520000 Total	710.20	8,392.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,394.55
	572100 COMMERCIAL TRANSPORTATIO		456.10
	573100 STATE-OWNED TRANSPORT		471.96
	574500 PERSONAL VEHICLE MILEAGE		559.42
	575100 MISC TRAVEL EXPENSE		120.95
	Major Account 570000 Total	140.00	4,002.98
	Fund 40000 Expenditures Total	850.25	12,424.42
	Subprogram Expenditures	850.25	12,424.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.99
	521200 COM EXPENSE - VOICE/DATA		177.18
	521500 PUBLICATION & PRINT EXP		138.58
	531100 OFFICE SUPPLIES EXPENSE		5.31
	539100 INDIRECT COST ALLOWANCE	90.72	273.82
	Major Account 520000 Total	90.72	606.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		199.41
	573100 STATE-OWNED TRANSPORT		167.50
	574500 PERSONAL VEHICLE MILEAGE		991.35
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		1,366.26
	Fund 40000 Expenditures Total	90.72	1,973.14
	Subprogram Expenditures	90.72	1,973.14

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	892.48	6,177.81
	515200 FICA EXPENSE	68.27	472.20
	515500 HEALTH INSURANCE EXPENSE		84.37
	516200 TUITION ASSISTANCE		300.00
	516500 WORKERS COMP PREMIUMS	20.04	67.11
	Major Account 510000 Total	980.79	7,101.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.08	2,100.54
	521200 COM EXPENSE - VOICE/DATA		1,171.57
	521400 DATA PROCESSING EXPENSE	107.75	50,631.77
	521500 PUBLICATION & PRINT EXP	345.71	8,046.80
	522100 DUES & SUBSCRIPTION EXP		9,271.50
	522200 CONFERENCE REGISTRATION		245.00
	524600 RENT EXPENSE-BUILDINGS	720.01	3,348.66
	524700 RENT EXP-OTHER REAL PROP	37.50	456.75
	524900 RENT EXP-DEPR SURCHARGE	162.51	880.68
	525100 RENT EXP-OFFICE EQUIP		16.11
	525500 RENT EXP-OTHER PERS PROP	112.50	228.75
	531100 OFFICE SUPPLIES EXPENSE		3,566.56
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,320.00
	534600 ED & RECREATIONAL SUP EX		91.45
	534900 MISCELLANEOUS SUP EXP		77.00
	539100 INDIRECT COST ALLOWANCE	2,654.05	9,201.55
	541500 LEGAL SERVICES EXPENSE	138.30	459.55
	543101 IT CONSULTING-APPL>25000		95,732.00
	547101 EDUCATIONAL SRVCS>25000		12,000.00
	554900 OTHER CONTRACTUAL SERVICES	15.00	2,774.28
	554901 OTHER CONTRACT SERV>25000	2,500.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES		195.89
	559100 OTHER OPERATING EXP	.74	82.88
	Major Account 520000 Total	7,073.15	211,999.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.21	2,549.07
	571600 MEALS-NOT TRAVEL STATUS	273.72	570.65
	571900 MEALS-ONE DAY TRAVEL		4.35
	572100 COMMERCIAL TRANSPORTATIO		2,830.78
	573100 STATE-OWNED TRANSPORT	1,072.24	2,584.81

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	305.54	1,050.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.81	3,821.59
	575100 MISC TRAVEL EXPENSE	107.68	436.39
	Major Account 570000 Total	<u>3,209.20</u>	<u>13,848.50</u>
	Fund 40000 Expenditures Total	<u>11,263.14</u>	<u>232,949.28</u>
	Subprogram Expenditures	<u>11,263.14</u>	<u>232,949.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	323.10	323.10
	547100 EDUCATIONAL SERVICES	175.00	175.00
	Major Account 520000 Total	<u>498.10</u>	<u>498.10</u>
	Fund 40000 Expenditures Total	<u>498.10</u>	<u>498.10</u>
	Subprogram Expenditures	<u>498.10</u>	<u>498.10</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10.21
	515200 FICA EXPENSE		.74
	515500 HEALTH INSURANCE EXPENSE		3.09
	516500 WORKERS COMP PREMIUMS	.03	.14
	Major Account 510000 Total	.03	14.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.99
	521200 COM EXPENSE - VOICE/DATA		35.38
	521500 PUBLICATION & PRINT EXP		255.93
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	389.80	2,068.93
	525100 RENT EXP-OFFICE EQUIP	9.99	21.09
	531100 OFFICE SUPPLIES EXPENSE		10.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.00
	539100 INDIRECT COST ALLOWANCE	205.67	1,008.09
	555200 SOFTWARE - NEW PURCHASES		149.67
	Major Account 520000 Total	605.46	4,425.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,309.09
	572100 COMMERCIAL TRANSPORTATIO		548.80
	573100 STATE-OWNED TRANSPORT		649.16
	575100 MISC TRAVEL EXPENSE		127.08
	Major Account 570000 Total		2,634.13
	Fund 40000 Expenditures Total	605.49	7,073.69
	Subprogram Expenditures	605.49	7,073.69

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28.88	1,796.79
	515200 FICA EXPENSE	2.21	137.47
	516500 WORKERS COMP PREMIUMS		17.88
	Major Account 510000 Total	<u>31.09</u>	<u>1,952.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.10	131.75
	521200 COM EXPENSE - VOICE/DATA		900.02
	521500 PUBLICATION & PRINT EXP		106.00
	522100 DUES & SUBSCRIPTION EXP		283.45
	522200 CONFERENCE REGISTRATION		1,600.00
	524700 RENT EXP-OTHER REAL PROP		245.00
	531100 OFFICE SUPPLIES EXPENSE		127.91
	532101 NON-CAPITALIZED COMPUTER EQUIP		790.00
	539100 INDIRECT COST ALLOWANCE	128.55	1,397.79
	543200 IT CONSULTING-HW/SW SUPP		1,664.49
	Major Account 520000 Total	<u>142.65</u>	<u>7,246.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,439.71
	571600 MEALS-NOT TRAVEL STATUS		319.86
	572100 COMMERCIAL TRANSPORTATIO		268.60
	574500 PERSONAL VEHICLE MILEAGE	459.78	3,193.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,926.55
	575100 MISC TRAVEL EXPENSE		128.57
	Major Account 570000 Total	<u>459.78</u>	<u>7,276.80</u>
	Fund 40000 Expenditures Total	<u>633.52</u>	<u>16,475.35</u>
	Subprogram Expenditures	<u>633.52</u>	<u>16,475.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,185.21
	543101 IT CONSULTING-APPL>25000		15,184.00
	543300 IT CONSULTING-OTHER		22,250.00
	543301 IT CONSULTING-OTH>25000		8,750.00
	547100 EDUCATIONAL SERVICES		2,867.30
	554901 OTHER CONTRACT SERV>25000	18,780.01	89,370.07
	Major Account 520000 Total	18,780.01	140,606.58
	Fund 40000 Expenditures Total	18,780.01	140,606.58
	Subprogram Expenditures	18,780.01	140,606.58
	Program Revenues	2,050.00	8,075.00
	Program Expenditures	60,179.31	708,184.93

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.20	134.74
	521400 DATA PROCESSING EXPENSE	15.70	37.10
	521500 PUBLICATION & PRINT EXP		8.72
	524600 RENT EXPENSE-BUILDINGS	42.00	249.40
	524900 RENT EXP-DEPR SURCHARGE	20.67	122.74
	531100 OFFICE SUPPLIES EXPENSE		369.90
	539100 INDIRECT COST ALLOWANCE	11.89	795.57
	Major Account 520000 Total	<u>131.46</u>	<u>1,718.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		353.32
	572100 COMMERCIAL TRANSPORTATIO		485.29
	573100 STATE-OWNED TRANSPORT		211.96
	574500 PERSONAL VEHICLE MILEAGE		43.65
	575100 MISC TRAVEL EXPENSE		38.35
	Major Account 570000 Total		<u>1,132.57</u>
	Fund 40000 Expenditures Total	<u>131.46</u>	<u>2,850.74</u>
	Subprogram Expenditures	<u>131.46</u>	<u>2,850.74</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	105.79
	521200 COM EXPENSE - VOICE/DATA	26.19	517.44
	521400 DATA PROCESSING EXPENSE	52.75	133.00
	521500 PUBLICATION & PRINT EXP		238.05
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	266.44	2,032.77
	524900 RENT EXP-DEPR SURCHARGE	131.13	1,000.45
	531100 OFFICE SUPPLIES EXPENSE		156.04
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		94.00
	539100 INDIRECT COST ALLOWANCE	560.76	5,247.87
	Major Account 520000 Total	<u>1,038.56</u>	<u>10,690.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.84	2,214.17
	572100 COMMERCIAL TRANSPORTATIO		380.30
	574500 PERSONAL VEHICLE MILEAGE	55.29	619.35
	575100 MISC TRAVEL EXPENSE	6.00	37.75
	Major Account 570000 Total	<u>380.13</u>	<u>3,251.57</u>
	Fund 40000 Expenditures Total	<u>1,418.69</u>	<u>13,941.98</u>
	Subprogram Expenditures	<u>1,418.69</u>	<u>13,941.98</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,468.70	15,505.03
	515200 FICA EXPENSE	188.85	1,186.13
	516500 WORKERS COMP PREMIUMS	23.83	152.88
	Major Account 510000 Total	2,681.38	16,844.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.16	625.78
	521200 COM EXPENSE - VOICE/DATA	129.10	810.72
	521400 DATA PROCESSING EXPENSE	73.63	207.38
	521500 PUBLICATION & PRINT EXP		640.87
	522100 DUES & SUBSCRIPTION EXP		626.00
	522200 CONFERENCE REGISTRATION	369.00	639.00
	524600 RENT EXPENSE-BUILDINGS	285.63	1,670.21
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	140.57	822.00
	531100 OFFICE SUPPLIES EXPENSE		720.41
	534600 ED & RECREATIONAL SUP EX		153.60
	539100 INDIRECT COST ALLOWANCE	959.54	4,032.95
	543101 IT CONSULTING-APPL>25000	225.20	225.20
	547100 EDUCATIONAL SERVICES		28,115.10
	547101 EDUCATIONAL SERVICES>25000		37,040.04
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	2,202.83	76,749.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.42	1,317.25
	572100 COMMERCIAL TRANSPORTATIO	353.11	536.91
	573100 STATE-OWNED TRANSPORT	360.99	1,334.62
	574500 PERSONAL VEHICLE MILEAGE		600.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		376.89
	575100 MISC TRAVEL EXPENSE	2.03	197.96
	Major Account 570000 Total	739.55	4,364.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 40000 Expenditures Total	5,623.76	98,992.86
	Subprogram Expenditures	5,623.76	98,992.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	14.34
	521200 COM EXPENSE - VOICE/DATA		12.81
	521400 DATA PROCESSING EXPENSE	39.25	92.75
	521500 PUBLICATION & PRINT EXP		151.41
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	136.54	812.74
	524900 RENT EXP-DEPR SURCHARGE	67.20	399.99
	539100 INDIRECT COST ALLOWANCE	421.32	2,297.12
	543101 IT CONSULTING-APPL>25000	2.24	2.24
	543200 IT CONSULTING-HW/SW SUPP		6,656.04
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	Major Account 520000 Total	<u>667.57</u>	<u>14,994.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,710.59
	572100 COMMERCIAL TRANSPORTATIO		550.10
	573100 STATE-OWNED TRANSPORT		841.56
	574500 PERSONAL VEHICLE MILEAGE		337.08
	Major Account 570000 Total		<u>3,439.33</u>
	Fund 40000 Expenditures Total	<u>667.57</u>	<u>18,433.77</u>
	Subprogram Expenditures	<u>667.57</u>	<u>18,433.77</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,000.06
	521200 COM EXPENSE - VOICE/DATA		141.54
	521400 DATA PROCESSING EXPENSE	19.62	46.37
	521500 PUBLICATION & PRINT EXP		150.20
	522200 CONFERENCE REGISTRATION		135.00
	524600 RENT EXPENSE-BUILDINGS	211.21	1,027.09
	524900 RENT EXP-DEPR SURCHARGE	103.94	461.95
	531100 OFFICE SUPPLIES EXPENSE		165.23
	532100 NON-CAPITALIZED EQUIP PU		2,146.00
	534600 ED & RECREATIONAL SUP EX		865.21
	539100 INDIRECT COST ALLOWANCE	1,192.28	2,625.42
	547100 EDUCATIONAL SERVICES		30,701.00
	547101 EDUCATIONAL SERVICES>25000		14,815.75
	559100 OTHER OPERATING EXP	4.81	19.24
	Major Account 520000 Total	1,531.86	54,300.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,035.00
	Major Account 580000 Total		1,035.00
	Fund 40000 Expenditures Total	1,531.86	55,335.06
	Subprogram Expenditures	1,531.86	55,335.06

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.28	294.41
	521200 COM EXPENSE - VOICE/DATA		831.84
	521400 DATA PROCESSING EXPENSE	67.50	268.00
	521500 PUBLICATION & PRINT EXP		1,233.21
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		52,900.00
	522200 CONFERENCE REGISTRATION		259.25
	524600 RENT EXPENSE-BUILDINGS	401.59	2,419.21
	524900 RENT EXP-DEPR SURCHARGE	197.64	1,190.35
	531100 OFFICE SUPPLIES EXPENSE		671.18
	532100 NON-CAPITALIZED EQUIP PU	650.50	650.50
	534900 MISCELLANEOUS SUP EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE	2,224.08	7,910.78
	543100 IT CONSULTING-APPLICATIONS	816.00	9,540.00
	543101 IT CONSULTING-APPL>25000	999.20	999.20
	547100 EDUCATIONAL SERVICES	40,929.00	60,069.00
	547101 EDUCATIONAL SERVICES>25000	17,440.60	150,361.34
	559100 OTHER OPERATING EXP	1.11	4.44
	Major Account 520000 Total	<u>63,777.50</u>	<u>290,619.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		357.92
	574500 PERSONAL VEHICLE MILEAGE	162.96	1,458.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.21
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>162.96</u>	<u>1,825.52</u>
	Fund 40000 Expenditures Total	<u>63,940.46</u>	<u>292,445.23</u>
	Subprogram Expenditures	<u>63,940.46</u>	<u>292,445.23</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		37.16
	515200 FICA EXPENSE		2.81
	515500 HEALTH INSURANCE EXPENSE		11.33
	516500 WORKERS COMP PREMIUMS	.09	.46
	Major Account 510000 Total	.09	51.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.24
	521400 DATA PROCESSING EXPENSE	13.50	40.25
	521500 PUBLICATION & PRINT EXP		13.43
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		515.00
	524600 RENT EXPENSE-BUILDINGS	52.50	311.76
	524900 RENT EXP-DEPR SURCHARGE	25.84	153.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		679.00
	539100 INDIRECT COST ALLOWANCE	268.98	1,170.29
	Major Account 520000 Total	360.82	2,928.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.95
	572100 COMMERCIAL TRANSPORTATIO		318.30
	574500 PERSONAL VEHICLE MILEAGE		1,458.23
	575100 MISC TRAVEL EXPENSE		110.25
	Major Account 570000 Total		2,406.73
	Fund 40000 Expenditures Total	360.91	5,386.90
	Subprogram Expenditures	360.91	5,386.90

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		191.48
	543101 IT CONSULTING-APPL>25000		405.38-
	Major Account 520000 Total		213.90-
	Fund 40000 Expenditures Total		213.90-
	Subprogram Expenditures		213.90-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE			257.19
515200 FICA EXPENSE			19.34
515500 HEALTH INSURANCE EXPENSE			78.41
516200 TUITION ASSISTANCE			5,266.44
516500 WORKERS COMP PREMIUMS		.65	3.22
Major Account 510000 Total		.65	5,624.60
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.34	4.26
521200 COM EXPENSE - VOICE/DATA			485.05
521400 DATA PROCESSING EXPENSE		27.00	153.65
521500 PUBLICATION & PRINT EXP			221.14
522100 DUES & SUBSCRIPTION EXP			149,750.00
522200 CONFERENCE REGISTRATION			800.00
524600 RENT EXPENSE-BUILDINGS		105.00	623.50
524700 RENT EXP-OTHER REAL PROP		850.00	1,060.00
524900 RENT EXP-DEPR SURCHARGE		51.68	306.86
525100 RENT EXP-OFFICE EQUIP			35.00
525500 RENT EXP-OTHER PERS PROP			672.00
534600 ED & RECREATIONAL SUP EX			267,076.24
539100 INDIRECT COST ALLOWANCE		4,940.24	65,809.31
547100 EDUCATIONAL SERVICES		127,405.70	224,057.11
547101 EDUCATIONAL SERVICES>25000		1,067.66	457,025.08
554900 OTHER CONTRACTUAL SERVICES			20,000.00
555100 DATA PROC SOFTW LIC FEE		111,780.00	112,171.50
555200 SOFTWARE - NEW PURCHASES			1,629.25
Major Account 520000 Total		246,228.62	1,301,879.95
570000 Travel Expenses			
571100 BOARD & LODGING		624.36	3,543.36
571600 MEALS-NOT TRAVEL STATUS		254.09	256.96
572100 COMMERCIAL TRANSPORTATIO			1,987.51
573100 STATE-OWNED TRANSPORT		1,055.11	2,312.71
574500 PERSONAL VEHICLE MILEAGE			685.01
574600 CONTRACTUAL SERV - TRAVEL EXP		2,928.09	6,832.72
575100 MISC TRAVEL EXPENSE			114.36
Major Account 570000 Total		4,861.65	15,732.63
Fund 40000 Expenditures Total		251,090.92	1,323,237.18
Subprogram Expenditures		251,090.92	1,323,237.18

Program Summary by Subprogram

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		96.59
	543100 IT CONSULTING-APPLICATIONS		1,750.97
	Major Account 520000 Total		1,847.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		348.96
	Major Account 570000 Total		348.96
	Fund 40000 Expenditures Total		2,196.52
	Subprogram Expenditures		2,196.52

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.97
	543100 IT CONSULTING-APPLICATIONS		1,369.03
	543101 IT CONSULTING-APPL>25000		864.00
	Major Account 520000 Total		2,296.00
	Fund 40000 Expenditures Total		2,296.00
	Subprogram Expenditures		2,296.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		10,891.41
	515200 FICA EXPENSE		818.48
	515500 HEALTH INSURANCE EXPENSE		3,320.39
	516500 WORKERS COMP PREMIUMS	18.63	127.33
	Major Account 510000 Total	18.63	15,157.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.83	1,215.87
	521200 COM EXPENSE - VOICE/DATA	207.83	1,644.90
	521290 COM EXPENSE - DATA ONLY		10.65
	521400 DATA PROCESSING EXPENSE	175.50	513.25
	521500 PUBLICATION & PRINT EXP		1,732.06
	522100 DUES & SUBSCRIPTION EXP		328.50
	522200 CONFERENCE REGISTRATION		1,815.00
	524600 RENT EXPENSE-BUILDINGS	741.44	4,560.43
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	364.90	2,244.43
	525100 RENT EXP-OFFICE EQUIP	5.00	25.00
	531100 OFFICE SUPPLIES EXPENSE		975.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,193.00
	534600 ED & RECREATIONAL SUP EX		30.94
	539100 INDIRECT COST ALLOWANCE	2,478.15	11,436.44
	543101 IT CONSULTING-APPL>25000	1,226.64	821.26
	547100 EDUCATIONAL SERVICES		5,000.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	36.26	127.28
	Major Account 520000 Total	2,925.27	35,006.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	4,567.39
	571600 MEALS-NOT TRAVEL STATUS		613.90
	572100 COMMERCIAL TRANSPORTATIO		1,054.51
	573100 STATE-OWNED TRANSPORT	213.88	895.99
	574500 PERSONAL VEHICLE MILEAGE		5,880.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.00	2,757.22
	575100 MISC TRAVEL EXPENSE		113.85
	Fund 40000 Total	598.88	15,882.94
	Fund 40000 Expenditures Total	2,943.90	50,164.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		404.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		404.10-
	Fund 40000 Expenditures Total		404.10-
	Subprogram Expenditures	3,542.78	66,047.32

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.32	66.09
	521200 COM EXPENSE - VOICE/DATA	7.30	153.20
	521400 DATA PROCESSING EXPENSE	2.70	8.05
	521500 PUBLICATION & PRINT EXP		28.90
	521900 AWARDS EXP-TOY		40.90
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	243.74	1,106.34
	524900 RENT EXP-DEPR SURCHARGE	119.95	588.30
	531100 OFFICE SUPPLIES EXPENSE		154.30
	539100 INDIRECT COST ALLOWANCE	512.08	3,212.26
	543100 IT CONSULTING-APPLICATIONS		13,692.19
	543101 IT CONSULTING-APPL>25000		4,309.69
	547101 EDUCATIONAL SERVICES>25000		51,601.28
	559100 OTHER OPERATING EXP	3.33	13.32
	Major Account 520000 Total	<u>923.42</u>	<u>79,474.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.73
	572100 COMMERCIAL TRANSPORTATIO	240.30	240.30
	573100 STATE-OWNED TRANSPORT		43.14
	574500 PERSONAL VEHICLE MILEAGE		1,072.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.30
	Major Account 570000 Total	<u>240.30</u>	<u>3,546.83</u>
	Fund 40000 Expenditures Total	<u>1,163.72</u>	<u>83,021.65</u>
	Subprogram Expenditures	<u>1,163.72</u>	<u>83,021.65</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 FED PROGRAMS/SCH IMPRVMT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE-TOY	912.65	1,169.97
	521200 COM EXPENSE - VOICE/DATA		502.75
	521400 DATA PROCESSING EXPENSE	49.95	255.92
	521500 PRINTING-TOY		1,796.80
	522100 DUES & SUBSCRIPTION EXP		159.00
	522200 CONF REG.-TOY	250.00	455.00
	524600 RENT EXPENSE-BUILDINGS	27.71	273.05
	524700 RENT EXP-OTHER REAL PROP	246.72	336.32
	524900 RENT EXP-DEPR SURCHARGE	13.64	134.37
	525100 RENT EXP-OFFICE EQUIP	5.00	45.00
	525500 RENT EXP-OTHER PERS PROP		450.00
	531100 SUPPLIES-TOY	250.00	1,366.92
	532101 NON-CAPITALIZED COMPUTER EQUIP		768.00
	534600 ED & RECREATIONAL SUP EX	423.57	483.42
	539100 INDIRECT COST ALLOWANCE	823.02	3,847.30
	547100 EDUCATIONAL SERVICES	9,456.52	47,196.52
	548400 TRANSACTION PROCESSING SERVICE		1,917.20
	554900 OTHER CONT SRVCS - TOY		750.00
	559100 OTHER OPERATING EXP	9.62	38.48
	Major Account 520000 Total	12,468.40	61,946.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.77	5,293.34
	571600 MEALS-NOT TRAVEL STATUS		164.81
	573100 STATE-OWNED TRANSPORT		70.44
	574500 PERSONAL VEHICLE MILEAGE	220.25	6,042.94
	574600 CONTRT TRVL-TOY		5,946.85
	575100 MISC TRAVEL EXPENSE	10.50	795.12
	Major Account 570000 Total	1,150.52	18,313.50
	Fund 40000 Expenditures Total	13,618.92	80,259.52
	Subprogram Expenditures	13,618.92	80,259.52

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	317.71	317.71
	Major Account 520000 Total	317.71	317.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.98	287.98
	573100 STATE-OWNED TRANSPORT	264.93	264.93
	574500 PERSONAL VEHICLE MILEAGE	281.54	281.54
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	843.45	843.45
	Fund 40000 Expenditures Total	1,161.16	1,161.16
	Subprogram Expenditures	1,161.16	1,161.16

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.32
	521200 COM EXPENSE - VOICE/DATA		85.05
	521500 PUBLICATION & PRINT EXP		45.16
	524600 RENT EXPENSE-BUILDINGS	26.25	155.88
	524900 RENT EXP-DEPR SURCHARGE	12.92	76.72
	539100 INDIRECT COST ALLOWANCE	155.65	950.22
	Major Account 520000 Total	<u>194.82</u>	<u>1,325.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.78
	572100 COMMERCIAL TRANSPORTATIO		36.00
	574500 PERSONAL VEHICLE MILEAGE		160.54
	575100 MISC TRAVEL EXPENSE		19.10
	Major Account 570000 Total		<u>728.42</u>
	Fund 40000 Expenditures Total	<u>194.82</u>	<u>2,053.77</u>
	Subprogram Expenditures	<u>194.82</u>	<u>2,053.77</u>
	Program Expenditures	<u>344,447.03</u>	<u>2,047,445.76</u>

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,076.43	67,564.22
	524900 RENT EXP-DEPR SURCHARGE	5,451.31	33,252.01
	Major Account 520000 Total	<u>16,527.74</u>	<u>100,816.23</u>
	Fund 10000 Expenditures Total	16,527.74	100,816.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,597.01
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		486.87
	516500 WORKERS COMP PREMIUMS	4.05	16.14
	Major Account 510000 Total	<u>4.05</u>	<u>2,220.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.50
	521400 DATA PROCESSING EXPENSE	7,041.22-	1.07-
	524600 RENT EXPENSE-BUILDINGS	58.26	289.84
	524900 RENT EXP-DEPR SURCHARGE	28.67	142.64
	543100 IT CONSULTING-APPLICATIONS	474.00	2,250.00
	Major Account 520000 Total	<u>6,480.29-</u>	<u>2,764.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.27
	574500 PERSONAL VEHICLE MILEAGE		64.94
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		<u>803.71</u>
	Fund 41340 Expenditures Total	<u>6,476.24-</u>	<u>5,788.62</u>
	Subprogram Expenditures	<u>10,051.50</u>	<u>106,604.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,555.00
	Major Account 520000 Total		6,555.00
	Fund 21300 Expenditures Total		6,555.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	7,072.67	7,072.67
	516500 WORKERS COMP PREMIUMS	19,572.50	1,525.50
	Major Account 510000 Total	12,499.83	8,598.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		72.15
	521500 PUBLICATION & PRINT EXP		632.32
	531100 OFFICE SUPPLIES EXPENSE	18,251.34	18,251.34
	532100 NON-CAPITALIZED EQUIP PU	1,290.51	1,290.51
	541100 ACCTG & AUDITING SERVICES	15,000.00	30,000.00
	556100 INSURANCE EXPENSE		3,776.37
	559100 OTHER OPERATING EXP	85,551.25	172,929.50
	Major Account 520000 Total	120,093.10	226,952.19
	Fund 41340 Expenditures Total	107,593.27	235,550.36
	Subprogram Expenditures	107,593.27	242,105.36
	Program Expenditures	117,644.77	348,710.21

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.19	21.53
	521200 COM EXPENSE - VOICE/DATA		453.18
	521400 DATA PROCESSING EXPENSE	756.47	783.47
	521500 PUBLICATION & PRINT EXP		395.42
	524600 RENT EXPENSE-BUILDINGS	294.70	1,756.37
	524900 RENT EXP-DEPR SURCHARGE	145.04	864.41
	531100 OFFICE SUPPLIES EXPENSE		180.84
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,150.00
	534600 ED & RECREATIONAL SUP EX		23.96
	534900 MISCELLANEOUS SUP EXP		34.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	17.03	51.09
	Major Account 520000 Total	<u>1,228.43</u>	<u>7,754.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		146.73
	574500 PERSONAL VEHICLE MILEAGE		153.83
	Major Account 570000 Total		<u>300.56</u>
	Fund 41340 Expenditures Total	<u>1,228.43</u>	<u>8,054.83</u>
	Subprogram Expenditures	<u>1,228.43</u>	<u>8,054.83</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	10.70
	521200 COM EXPENSE - VOICE/DATA		159.44
	521400 DATA PROCESSING EXPENSE	71.27	106.91
	521500 PUBLICATION & PRINT EXP		149.44
	522200 CONFERENCE REGISTRATION		515.00
	524600 RENT EXPENSE-BUILDINGS	319.81	2,203.55
	524900 RENT EXP-DEPR SURCHARGE	157.40	1,084.49
	531100 OFFICE SUPPLIES EXPENSE		241.44
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,667.06
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	.37	1.11
	Major Account 520000 Total	<u>549.24</u>	<u>7,179.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.05	1,414.88
	572100 COMMERCIAL TRANSPORTATIO		1,381.29
	574500 PERSONAL VEHICLE MILEAGE	56.27	75.77
	575100 MISC TRAVEL EXPENSE	5.00	46.67
	Major Account 570000 Total	<u>445.32</u>	<u>2,918.61</u>
	Fund 41340 Expenditures Total	<u>994.56</u>	<u>10,097.75</u>
	Subprogram Expenditures	<u>994.56</u>	<u>10,097.75</u>

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As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		552.11
	521400 DATA PROCESSING EXPENSE	139.32	415.37
	524600 RENT EXPENSE-BUILDINGS	686.13	3,880.06
	524900 RENT EXP-DEPR SURCHARGE	337.69	1,909.59
	531100 OFFICE SUPPLIES EXPENSE		405.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,467.74
	Major Account 520000 Total	1,163.14	9,630.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.45
	573100 STATE-OWNED TRANSPORT		291.21
	574500 PERSONAL VEHICLE MILEAGE		297.31
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		972.97
	Fund 40000 Expenditures Total	1,163.14	10,603.66
	Subprogram Expenditures	1,163.14	10,603.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	782.55	4,712.30
	521200 COM EXPENSE - VOICE/DATA		370.56
	521400 DATA PROCESSING EXPENSE	193.59	290.39
	521500 PUBLICATION & PRINT EXP		152.36
	524600 RENT EXPENSE-BUILDINGS	919.43	5,434.57
	524900 RENT EXP-DEPR SURCHARGE	452.52	2,674.68
	531100 OFFICE SUPPLIES EXPENSE		693.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		475.20
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	95.83	287.49
	Major Account 520000 Total	<u>2,443.92</u>	<u>15,131.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.05
	Major Account 570000 Total		<u>37.05</u>
	Fund 41340 Expenditures Total	<u>2,443.92</u>	<u>15,168.05</u>
	Subprogram Expenditures	<u>2,443.92</u>	<u>15,168.05</u>

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As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521200 COM EXPENSE - VOICE/DATA		51.63
	521400 DATA PROCESSING EXPENSE	27.00	40.50
	521500 PUBLICATION & PRINT EXP		21.42
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	110.84	645.51
	524900 RENT EXP-DEPR SURCHARGE	54.54	317.64
	531100 OFFICE SUPPLIES EXPENSE		34.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		528.00
	534600 ED & RECREATIONAL SUP EX		22.00
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	<u>192.38</u>	<u>1,712.38</u>
	Fund 41340 Expenditures Total	<u>192.38</u>	<u>1,712.38</u>
	Subprogram Expenditures	<u>192.38</u>	<u>1,712.38</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.90-	17,901.84-
	Major Account 490000 Total	27.90-	17,901.84-
	Fund 10000 Revenue Total	27.90-	17,901.84-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	1,155.10
	521200 COM EXPENSE - VOICE/DATA		51.65
	521400 DATA PROCESSING EXPENSE	81.00	121.50
	521500 PUBLICATION & PRINT EXP		11.55
	524600 RENT EXPENSE-BUILDINGS	694.31	3,792.86
	524900 RENT EXP-DEPR SURCHARGE	297.41	1,778.08
	527100 REP & MAINT-OFFICE EQUIP		424.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		136.31
	532100 NON-CAPITALIZED EQUIP PU		193.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	538100 VEHICLE & EQUIP SUP EXP	52.75	221.38
	Major Account 520000 Total	2,075.47	8,485.71
	Fund 41340 Expenditures Total	2,075.47	8,485.71
	Subprogram Revenues	27.90-	17,901.84-
	Subprogram Expenditures	2,075.47	8,485.71

Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	244.64-	1,539.63-
	Major Account 470000 Total	244.64-	1,539.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	771.03-
	Major Account 480000 Total	118.45-	771.03-
	Fund 51321 Revenue Total	363.09-	2,310.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,945.33
	531100 OFFICE SUPPLIES EXPENSE		2,959.60
	Major Account 520000 Total		4,904.93
	Fund 51321 Expenditures Total		4,904.93
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	44.57-
	Major Account 480000 Total	6.19-	44.57-
	Fund 51325 Revenue Total	6.19-	44.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PRINTING & PUBLICATION		53.10
	531100 OFF SUPPLIES-COPY PAPER		850.67
	Major Account 520000 Total		904.76
	Fund 51325 Expenditures Total		904.76
	Subprogram Revenues	369.28-	2,355.23-
	Subprogram Expenditures		5,809.69

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	184,537.62-	1,101,306.10-
	Major Account 460000 Total	184,537.62-	1,101,306.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,528.75-	147,373.35-
	Major Account 480000 Total	24,528.75-	147,373.35-
	Fund 41340 Revenue Total	209,066.37-	1,248,679.45-
	Subprogram Revenues	209,066.37-	1,248,679.45-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		632.24-
	Major Account 520000 Total		632.24-
	Fund 41340 Expenditures Total		632.24-
	Subprogram Expenditures		632.24-
	Program Revenues	209,463.55-	1,268,936.52-
	Program Expenditures	8,097.90	59,299.83

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As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,641.00-	44,080.00-
	Major Account 470000 Total	4,641.00-	44,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.24-	5,648.16-
	Major Account 480000 Total	903.24-	5,648.16-
	Fund 21310 Revenue Total	5,544.24-	49,728.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	27,000.02
	512100 VACATION LEAVE EXPENSE	692.30	2,134.60
	512200 SICK LEAVE EXPENSE		173.07
	512300 HOLIDAY LEAVE EXPENSE		692.31
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 FICA EXPENSE	363.21	2,179.26
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	516500 WORKERS COMP PREMIUMS	50.87	298.61
	Major Account 510000 Total	6,625.66	39,747.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	184.97
	521200 COM EXPENSE - VOICE/DATA	83.11	590.18
	521500 PUBLICATION & PRINT EXP		237.96
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	303.61	1,815.16
	524900 RENT EXP-DEPR SURCHARGE	149.42	893.33
	531100 OFFICE SUPPLIES EXPENSE		248.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		974.00
	541500 LEGAL SERVICES EXPENSE		2,761.55
	541700 LEGAL RELATED EXPENSE		505.60
	554900 OTHER CONTRACTUAL SERVICES		423.00
	556100 INSURANCE EXPENSE		14.98
	559100 OTHER OPERATING EXP		11.60
	Major Account 520000 Total	562.32	8,805.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.15
	571600 MEALS-NOT TRAVEL STATUS		114.78
	571900 MEALS-ONE DAY TRAVEL		24.00
	574500 PERSONAL VEHICLE MILEAGE		3,467.79
	575100 MISC TRAVEL EXPENSE		126.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Major Account 570000 Total		4,943.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 21310 Expenditures Total	7,187.98	55,352.92
	Subprogram Revenues	5,544.24	49,728.16
	Subprogram Expenditures	7,187.98	55,352.92
	Program Revenues	5,544.24	49,728.16
	Program Expenditures	7,187.98	55,352.92
	Agency Revenues	1,755,039.43	41,398,791.61
	Agency Expenditures	129,720,593.22	463,790,940.64

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 014 SALARIES-PUB SR C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,381.23	14,572.47
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,129.30	24,775.80
	516300 EMPLOYEE ASSISTANCE PRO		66.92
	516500 WORKERS COMP PREMIUMS		3,395.00
	Major Account 510000 Total	<u>40,107.53</u>	<u>244,392.19</u>
	Fund 10000 Expenditures Total	<u>40,107.53</u>	<u>244,392.19</u>
	Subprogram Expenditures	<u>40,107.53</u>	<u>244,392.19</u>
	Program Expenditures	<u>40,107.53</u>	<u>244,392.19</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.00
	522200 CONFERENCE REGISTRATION	750.00	1,225.00
	Major Account 520000 Total	750.00	1,267.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.30	5,099.71
	572100 COMMERCIAL TRANSPORTATIO	348.09	1,052.69
	574500 PERSONAL VEHICLE MILEAGE	143.56	3,641.68
	574501 COMMUTER MILEAGE	2,400.78	12,312.66
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	3,505.73	22,208.49
	Fund 10000 Expenditures Total	4,255.73	23,475.49
	Subprogram Expenditures	4,255.73	23,475.49
	Program Expenditures	4,255.73	23,475.49

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		5,097.45-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,520.00-
	476140 MODULAR HOUSING SEALS	27,823.54-	98,318.69-
	476172 MODULAR HSG RET CHECK FEES		50.00-
	Major Account 470000 Total	29,623.54-	108,986.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.25-	588.50-
	Major Account 480000 Total	75.25-	588.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21440 Revenue Total	29,698.79-	113,574.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,369.65	60,662.99
	511800 COMPENSATORY TIME PAID	265.48	444.29
	512100 VACATION LEAVE EXPENSE	1,573.38	7,379.51
	512200 SICK LEAVE EXPENSE	320.34	4,460.05
	512300 HOLIDAY LEAVE EXPENSE	2,174.17	4,168.89
	512500 FUNERAL LEAVE EXPENSE		488.91
	515100 RETIREMENT PLANS EXPENSE	1,175.84	5,811.17
	515200 FICA EXPENSE	1,122.57	5,519.13
	515400 LIFE & ACCIDENT INS EXP	3.98	21.97
	515500 HEALTH INSURANCE EXPENSE	2,848.69	14,392.75
	516500 WORKERS COMP PREMIUMS		798.38
	Major Account 510000 Total	20,854.10	104,148.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.86	793.96
	521200 COM EXPENSE - VOICE/DATA	227.17	750.11
	521300 FREIGHT EXPENSE	14.50	14.50
	521400 DATA PROCESSING EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	134.84	209.59
	522100 DUES & SUBSCRIPTION EXP	67.27	166.26
	524600 RENT EXPENSE-BUILDINGS	405.82	2,506.53
	526100 REP & MAINT-REAL PROPERT	16.99	1,778.35
	527100 REP & MAINT-OFFICE EQUIP	15.32	276.07
	531100 OFFICE SUPPLIES EXPENSE	151.11	308.16
	532100 NON-CAPITALIZED EQUIP PU	105.46	3,454.09
	534600 ED & RECREATIONAL SUP EX	103.00	103.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		111.32
	538100 VEHICLE & EQUIP SUP EXP		74.36
	541100 ACCTG & AUDITING SERVICES		621.50
	543200 IT CONSULTING-HW/SW SUPP		10.30
	554900 OTHER CONTRACTUAL SERVICES	67.96	205.94
	555200 SOFTWARE - NEW PURCHASES		157.31
	559100 OTHER OPERATING EXP		212.84
	Major Account 520000 Total	1,490.30	11,758.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.26	1,114.75
	574500 PERSONAL VEHICLE MILEAGE	1,562.11	8,829.23
	Major Account 570000 Total	1,762.37	9,943.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	305.70	516.77
	583300 COMPUTER HARDWARE EQUIPMENT		1,098.09
	Major Account 580000 Total	305.70	1,614.86
	Fund 21440 Expenditures Total	24,412.47	127,464.91
	Subprogram Revenues	<u>29,698.79</u>	<u>113,574.64</u>
	Subprogram Expenditures	<u>24,412.47</u>	<u>127,464.91</u>

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	268.50-	1,801.50-
	Major Account 460000 Total	268.50-	1,801.50-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	490.00-	5,565.00-
	Major Account 470000 Total	490.00-	5,565.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 21450 Revenue Total	758.50-	3,366.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.39	31,323.33
	511800 COMPENSATORY TIME PAID	23.58	32.80
	512100 VACATION LEAVE EXPENSE	479.68	2,763.31
	512200 SICK LEAVE EXPENSE	95.37	1,370.04
	512300 HOLIDAY LEAVE EXPENSE	554.44	1,174.38
	512500 FUNERAL LEAVE EXPENSE		351.63
	515100 RETIREMENT PLANS EXPENSE	299.91	2,771.89
	515200 FICA EXPENSE	286.39	2,621.23
	515400 LIFE & ACCIDENT INS EXP	.96	9.54
	515500 HEALTH INSURANCE EXPENSE	594.44	6,731.10
	516300 EMPLOYEE ASSISTANCE PRO		102.37
	516500 WORKERS COMP PREMIUMS		1,124.99
	Major Account 510000 Total	5,186.16	50,376.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.32	916.11
	521200 COM EXPENSE - VOICE/DATA	320.10	930.05
	521400 DATA PROCESSING EXPENSE		5.42
	521500 PUBLICATION & PRINT EXP	147.66	227.03
	522100 DUES & SUBSCRIPTION EXP	94.78	223.53
	524600 RENT EXPENSE-BUILDINGS	535.47	2,706.34
	526100 REP & MAINT-REAL PROPERT	23.94	1,785.30
	527100 REP & MAINT-OFFICE EQUIP	15.32	336.30
	531100 OFFICE SUPPLIES EXPENSE	212.94	348.63
	532100 NON-CAPITALIZED EQUIP PU	111.29	3,461.53
	541100 ACCTG & AUDITING SERVICES		875.75
	543200 IT CONSULTING-HW/SW SUPP		14.51
	554900 OTHER CONTRACTUAL SERVICES	95.76	290.18
	555200 SOFTWARE - NEW PURCHASES		157.31

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		278.26
	Major Account 520000 Total	1,808.58	12,556.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.62	18.12
	574500 PERSONAL VEHICLE MILEAGE	179.82	1,307.21
	Major Account 570000 Total	186.44	1,325.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	361.76	572.83
	583300 COMPUTER HARDWARE EQUIPMENT		202.67
	Major Account 580000 Total	361.76	775.50
	Fund 21450 Expenditures Total	7,542.94	65,033.69
	Subprogram Revenues	758.50	3,366.50
	Subprogram Expenditures	7,542.94	65,033.69

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,795.52-	13,257.73-
	471141 REC VEHICLES PLAN REVIEW	6,289.00-	46,595.50-
	476142 REC VEHICLES SEALS	761.00-	21,024.00-
	Major Account 470000 Total	9,845.52-	80,877.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.99-	3,631.78-
	485101 REC VEHICLES PENALTY	675.00-	7,050.00-
	Major Account 480000 Total	1,146.99-	10,681.78-
	Fund 21450 Revenue Total	10,992.51-	91,559.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,434.89	47,324.87
	511800 COMPENSATORY TIME PAID	103.89	447.42
	512100 VACATION LEAVE EXPENSE	1,716.45	6,341.69
	512200 SICK LEAVE EXPENSE	455.99	3,248.20
	512300 HOLIDAY LEAVE EXPENSE	1,400.03	2,763.48
	512500 FUNERAL LEAVE EXPENSE		309.04
	515100 RETIREMENT PLANS EXPENSE	757.19	4,525.68
	515200 FICA EXPENSE	710.62	4,255.80
	515400 LIFE & ACCIDENT INS EXP	2.95	15.20
	515500 HEALTH INSURANCE EXPENSE	2,321.68	13,733.44
	516500 WORKERS COMP PREMIUMS		1,704.63
	Major Account 510000 Total	13,903.69	84,669.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	464.56	1,911.41
	521200 COM EXPENSE - VOICE/DATA	485.30	1,249.99
	521400 DATA PROCESSING EXPENSE		8.22
	521500 PUBLICATION & PRINT EXP	170.43	288.77
	522100 DUES & SUBSCRIPTION EXP	143.69	325.31
	524600 RENT EXPENSE-BUILDINGS	777.77	4,356.43
	526100 REP & MAINT-REAL PROPERT	36.28	1,797.63
	527100 REP & MAINT-OFFICE EQUIP	15.33	443.38
	531100 OFFICE SUPPLIES EXPENSE	322.86	443.17
	532100 NON-CAPITALIZED EQUIP PU	121.64	3,474.75
	534900 MISCELLANEOUS SUP EXP		16.04
	541100 ACCTG & AUDITING SERVICES		1,327.77
	543200 IT CONSULTING-HW/SW SUPP		21.99
	554900 OTHER CONTRACTUAL SERVICES	145.16	5,719.88
	555200 SOFTWARE - NEW PURCHASES		157.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 MANUFACT HOMES & REC VEH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		400.05
	Major Account 520000 Total	2,683.02	21,942.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.79	174.62
	571900 MEALS-ONE DAY TRAVEL	5.07	7.42
	574500 PERSONAL VEHICLE MILEAGE	603.10	4,146.22
	Major Account 570000 Total	624.96	4,328.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	461.42	672.47
	583300 COMPUTER HARDWARE EQUIPMENT		202.66
	Major Account 580000 Total	461.42	875.13
	Fund 21450 Expenditures Total	17,673.09	111,814.96
	Subprogram Revenues	10,992.51	91,559.01
	Subprogram Expenditures	17,673.09	111,814.96
	Program Revenues	41,449.80	208,500.15
	Program Expenditures	49,628.50	304,313.56

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	14,215.00-	14,215.00-
	Major Account 480000 Total	14,215.00-	14,215.00-
	Fund 63340 Revenue Total	14,215.00-	14,215.00-
	Subprogram Revenues	14,215.00-	14,215.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,239.79-
	Major Account 490000 Total		13,239.79-
	Fund 10000 Revenue Total		13,239.79-
	Subprogram Revenues		13,239.79-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		440.00-
	471104 WRHS REQUESTED EXAM	800.00-	1,200.00-
	472201 WRHS NON-NEGOTIABLE	50.00-	125.00-
	472202 WRHS RECEIPTS	20.00-	240.00-
	473401 GRAIN DEALER TRK REGIS	2,280.00-	5,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	240.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	4,320.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	1,480.00-
	474104 WRHS LICENSE FEES	13,326.00-	28,657.00-
	474105 WRHS INCREASED STORAGE	112.00-	1,770.00-
	474106 EMER STORAGE APP FEE		1,960.00-
	Major Account 470000 Total	18,588.00-	45,872.00-
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F		50.00-
	Major Account 480000 Total		50.00-
	Fund 10000 Revenue Total	18,588.00-	45,922.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,910.88	153,604.24
	511800 COMPENSATORY TIME PAID	593.63	6,722.08
	512100 VACATION LEAVE EXPENSE	3,991.07	24,010.26
	512200 SICK LEAVE EXPENSE	2,336.16	7,797.74
	512300 HOLIDAY LEAVE EXPENSE	4,666.75	9,132.04
	512800 ADMINISTRATIVE LEAVE EXP		154.29
	515100 RETIREMENT PLANS EXPENSE	2,583.28	15,081.93
	515200 FICA EXPENSE	2,445.88	14,181.46
	515400 LIFE & ACCIDENT INS EXP	9.45	56.13
	515500 HEALTH INSURANCE EXPENSE	4,490.61	27,271.15
	516300 EMPLOYEE ASSISTANCE PRO		341.04
	516500 WORKERS COMP PREMIUMS		4,248.00
	Major Account 510000 Total	44,027.71	262,600.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.51	1,242.72
	521200 COM EXPENSE - VOICE/DATA	1,189.98	3,643.03
	521400 DATA PROCESSING EXPENSE		274.40
	521500 PUBLICATION & PRINT EXP	796.10	978.00
	522100 DUES & SUBSCRIPTION EXP	392.00	888.84
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,972.64	10,057.44

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99.00	5,125.25
	527100 REP & MAINT-OFFICE EQUIP	42.55	1,132.42
	527200 REP & MAINT-MOTOR VEHICL	6.54	942.10
	531100 OFFICE SUPPLIES EXPENSE	800.82	1,710.81
	532100 NON-CAPITALIZED EQUIP PU	336.30	9,646.97
	538100 VEHICLE & EQUIP SUP EXP	2,121.59	7,073.18
	541100 ACCTG & AUDITING SERVICES		3,621.80
	543200 IT CONSULTING-HW/SW SUPP	175.00	547.50
	554900 OTHER CONTRACTUAL SERVICES	396.00	1,199.01
	555100 DATA PROC SOFTW LIC FEE		175.00
	555200 SOFTWARE - NEW PURCHASES		436.83
	556100 INSURANCE EXPENSE		3,138.55
	559100 OTHER OPERATING EXP	28.60	1,655.58
	Major Account 520000 Total	8,570.63	53,639.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.35	8,726.72
	571900 MEALS-ONE DAY TRAVEL		5.75
	572100 COMMERCIAL TRANSPORTATIO		286.10
	574500 PERSONAL VEHICLE MILEAGE		419.07
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	962.35	9,491.64
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,266.93	1,853.06
	583300 COMPUTER HARDWARE EQUIPMENT		562.76
	Major Account 580000 Total	1,266.93	2,415.82
	Fund 10000 Expenditures Total	54,827.62	328,147.25
	Subprogram Revenues	18,588.00	45,922.00
	Subprogram Expenditures	54,827.62	328,147.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 COMM. PHOTOCOPIES		103.93-
	472204 COMM. FAXING CHARGE		4.00-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,950.00-
	476170 COMM. FORMAL COMPLAINT		25.00-
	476173 COMM. - OTHER APPLICATIONS	1,400.00-	10,450.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF	25.00-	450.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	1,925.00-	19,607.93-
	Fund 10000 Revenue Total	1,925.00-	19,607.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,767.44	158,812.79
	511200 TEMPORARY SALARIES-WAGE	388.88	6,279.39
	512100 VACATION LEAVE EXPENSE	2,260.47	16,673.77
	512200 SICK LEAVE EXPENSE	1,738.46	9,273.72
	512300 HOLIDAY LEAVE EXPENSE	4,623.08	9,040.58
	512500 FUNERAL LEAVE EXPENSE		571.62
	515100 RETIREMENT PLANS EXPENSE	2,500.13	14,554.37
	515200 FICA EXPENSE	2,372.67	14,056.52
	515400 LIFE & ACCIDENT INS EXP	8.79	52.82
	515500 HEALTH INSURANCE EXPENSE	5,580.60	33,751.35
	516500 WORKERS COMP PREMIUMS		3,830.00
	Major Account 510000 Total	44,240.52	266,896.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.80	1,118.22
	521200 COM EXPENSE - VOICE/DATA	1,274.26	4,202.06
	521400 DATA PROCESSING EXPENSE		271.26
	521500 PUBLICATION & PRINT EXP	2,686.89	5,172.83
	522100 DUES & SUBSCRIPTION EXP	1,327.12	5,687.50
	522200 CONFERENCE REGISTRATION	250.00	725.00
	522900 EMPLOYEE PARKING EXP		280.00
	524600 RENT EXPENSE-BUILDINGS	3,822.34	21,385.71
	524700 RENT EXP-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT	85.14	11,074.10
	527100 REP & MAINT-OFFICE EQUIP	176.79-	1,604.51

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	885.21	1,923.09
	532100 NON-CAPITALIZED EQUIP PU	2,252.08	23,429.14
	534900 MISCELLANEOUS SUP EXP		50.22
	538100 VEHICLE & EQUIP SUP EXP	87.80	188.40
	541100 ACCTG & AUDITING SERVICES		3,114.74
	541500 LEGAL SERVICES EXPENSE		6,250.00
	543200 IT CONSULTING-HW/SW SUPP		51.60
	554900 OTHER CONTRACTUAL SERVICES	340.56	1,032.00
	555200 SOFTWARE - NEW PURCHASES		981.46
	559100 OTHER OPERATING EXP	10.69	949.12
	Major Account 520000 Total	<u>12,920.10</u>	<u>89,533.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,068.67	2,379.04
	572100 COMMERCIAL TRANSPORTATIO	479.38	986.48
	574500 PERSONAL VEHICLE MILEAGE	64.02	184.12
	575100 MISC TRAVEL EXPENSE		142.25
	Major Account 570000 Total	<u>1,612.07</u>	<u>3,691.89</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	127.69	3,056.19
	583300 COMPUTER HARDWARE EQUIPMENT		4,576.92
	Major Account 580000 Total	<u>127.69</u>	<u>7,633.11</u>
	Fund 10000 Expenditures Total	<u>58,900.38</u>	<u>367,755.89</u>
	Subprogram Revenues	<u>1,925.00-</u>	<u>19,607.93-</u>
	Subprogram Expenditures	<u>58,900.38</u>	<u>367,755.89</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	3,254.00-	9,354.00-
	473202 TRANS. - PLATES - LIMOS	1,300.00-	2,600.00-
	473203 TRANS. - PLATES - TAXIS	3,600.00-	5,450.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	6,073.79-	11,881.54-
	473206 TRANS. - PLATES - STRGHT TRKS	2,379.21-	4,582.16-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,152.65-	4,830.79-
	473208 TRANS. - LOST PLATES		25.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476171 TRANS. HEARING FEE	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	325.00-	1,125.00-
	Major Account 470000 Total	<u>20,334.65-</u>	<u>44,948.49-</u>
	Fund 10000 Revenue Total	20,334.65-	44,948.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,825.36	83,191.69
	512100 VACATION LEAVE EXPENSE	2,081.62	8,288.90
	512200 SICK LEAVE EXPENSE	547.73	2,260.97
	512300 HOLIDAY LEAVE EXPENSE	2,322.99	4,543.60
	512500 FUNERAL LEAVE EXPENSE		28.72
	515100 RETIREMENT PLANS EXPENSE	1,256.34	7,362.08
	515200 FICA EXPENSE	1,195.93	6,965.65
	515400 LIFE & ACCIDENT INS EXP	5.08	29.84
	515500 HEALTH INSURANCE EXPENSE	3,273.02	19,860.85
	516500 WORKERS COMP PREMIUMS		1,810.00
	Major Account 510000 Total	<u>22,508.07</u>	<u>134,342.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.66	381.20
	521200 COM EXPENSE - VOICE/DATA	1,031.61	2,744.45
	521400 DATA PROCESSING EXPENSE		9.63
	521500 PUBLICATION & PRINT EXP	708.40	4,056.15
	522100 DUES & SUBSCRIPTION EXP	488.56	738.17
	522200 CONFERENCE REGISTRATION		360.00
	524600 RENT EXPENSE-BUILDINGS	1,057.76	5,701.79
	526100 REP & MAINT-REAL PROPERT	42.57	2,210.19
	527100 REP & MAINT-OFFICE EQUIP	18.86	490.55

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	158.58	309.10
	527400 REP & MAINT-DATA PROC	11.95	124.90
	531100 OFFICE SUPPLIES EXPENSE	121.25	532.82
	532100 NON-CAPITALIZED EQUIP PU	147.95	5,226.97
	534900 MISCELLANEOUS SUP EXP	21.84	489.01
	538100 VEHICLE & EQUIP SUP EXP	442.65	2,645.88
	541100 ACCTG & AUDITING SERVICES		1,557.37
	543200 IT CONSULTING-HW/SW SUPP		25.80
	554900 OTHER CONTRACTUAL SERVICES	170.28	516.00
	555200 SOFTWARE - NEW PURCHASES		193.59
	556100 INSURANCE EXPENSE		896.73
	559100 OTHER OPERATING EXP	31.50	500.71
	Major Account 520000 Total	<u>4,581.42</u>	<u>29,711.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.15
	571900 MEALS-ONE DAY TRAVEL		11.62
	572100 COMMERCIAL TRANSPORTATIO		37.00
	Major Account 570000 Total		<u>984.77</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	550.96	810.72
	583300 COMPUTER HARDWARE EQUIPMENT		249.41
	Major Account 580000 Total	<u>550.96</u>	<u>1,060.13</u>
	Fund 10000 Expenditures Total	<u>27,640.45</u>	<u>166,098.21</u>
	Subprogram Revenues	<u>20,334.65-</u>	<u>44,948.49-</u>
	Subprogram Expenditures	<u>27,640.45</u>	<u>166,098.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	465.00-
	Major Account 470000 Total	70.00-	465.00-
	Fund 10000 Revenue Total	70.00-	465.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892.07	5,896.25
	512100 VACATION LEAVE EXPENSE	61.28	592.04
	512200 SICK LEAVE EXPENSE	100.88	418.67
	512300 HOLIDAY LEAVE EXPENSE	169.56	336.73
	512500 FUNERAL LEAVE EXPENSE		11.83
	515100 RETIREMENT PLANS EXPENSE	91.61	543.32
	515200 FICA EXPENSE	84.50	500.25
	515400 LIFE & ACCIDENT INS EXP	.35	2.10
	515500 HEALTH INSURANCE EXPENSE	254.43	1,526.71
	516500 WORKERS COMP PREMIUMS		132.00
	Major Account 510000 Total	1,654.68	9,959.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.02	83.34
	521400 DATA PROCESSING EXPENSE		.67
	521500 PUBLICATION & PRINT EXP	6.80	9.18
	522100 DUES & SUBSCRIPTION EXP	11.76	26.67
	524600 RENT EXPENSE-BUILDINGS	102.92	591.25
	526100 REP & MAINT-REAL PROPERT	2.97	149.86
	527100 REP & MAINT-OFFICE EQUIP	1.28	33.98
	531100 OFFICE SUPPLIES EXPENSE	7.11	14.44
	532100 NON-CAPITALIZED EQUIP PU	10.10	289.76
	541100 ACCTG & AUDITING SERVICES		108.65
	543200 IT CONSULTING-HW/SW SUPP		1.80
	554900 OTHER CONTRACTUAL SERVICES	11.88	36.00
	555200 SOFTWARE - NEW PURCHASES		13.12
	559100 OTHER OPERATING EXP		32.73
	Major Account 520000 Total	185.84	1,391.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	38.03	55.64
	583300 COMPUTER HARDWARE EQUIPMENT		16.90
	Major Account 580000 Total	38.03	72.54
	Fund 10000 Expenditures Total	1,878.55	11,423.89
	Subprogram Revenues	70.00-	465.00-
	Subprogram Expenditures	1,878.55	11,423.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,254.01	25,270.03
	511800 COMPENSATORY TIME PAID		677.34
	512100 VACATION LEAVE EXPENSE	69.48	2,762.50
	512200 SICK LEAVE EXPENSE	251.38	758.50
	512300 HOLIDAY LEAVE EXPENSE	735.13	1,421.74
	515100 RETIREMENT PLANS EXPENSE	397.64	2,313.06
	515200 FICA EXPENSE	370.98	2,128.38
	515400 LIFE & ACCIDENT INS EXP	1.77	10.38
	515500 HEALTH INSURANCE EXPENSE	1,322.99	8,049.08
	516500 WORKERS COMP PREMIUMS		575.00
	Major Account 510000 Total	7,403.38	43,966.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	239.79	844.97
	521400 DATA PROCESSING EXPENSE		2.91
	521500 PUBLICATION & PRINT EXP	39.05	57.71
	522100 DUES & SUBSCRIPTION EXP	50.96	124.82
	524600 RENT EXPENSE-BUILDINGS	452.39	2,223.94
	526100 REP & MAINT-REAL PROPERT	12.87	1,271.36
	527100 REP & MAINT-OFFICE EQUIP	10.95	182.15
	527200 REP & MAINT-MOTOR VEHICL	68.51	332.52
	531100 OFFICE SUPPLIES EXPENSE	30.83	81.33
	532100 NON-CAPITALIZED EQUIP PU	75.96	2,468.73
	534900 MISCELLANEOUS SUP EXP		53.09
	538100 VEHICLE & EQUIP SUP EXP	280.85	1,035.40
	541100 ACCTG & AUDITING SERVICES		470.83
	543200 IT CONSULTING-HW/SW SUPP		7.80
	554900 OTHER CONTRACTUAL SERVICES	51.48	156.00
	555200 SOFTWARE - NEW PURCHASES		112.40
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		141.85
	Major Account 520000 Total	1,313.64	10,038.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.16	2,845.44
	572100 COMMERCIAL TRANSPORTATIO		502.00
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	399.16	3,393.44
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	224.36	375.18
	583300 COMPUTER HARDWARE EQUIPMENT		144.80
	Major Account 580000 Total	<u>224.36</u>	<u>519.98</u>
	Fund 10000 Expenditures Total	<u>9,340.54</u>	<u>57,917.75</u>
	Subprogram Expenditures	<u>9,340.54</u>	<u>57,917.75</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,910.91	22,659.05
	511800 COMPENSATORY TIME PAID		873.52
	512100 VACATION LEAVE EXPENSE	69.47	1,292.68
	512200 SICK LEAVE EXPENSE	396.72	1,349.42
	512300 HOLIDAY LEAVE EXPENSE	675.56	1,302.59
	512500 FUNERAL LEAVE EXPENSE	827.00	827.00
	515100 RETIREMENT PLANS EXPENSE	365.43	2,119.50
	515200 FICA EXPENSE	362.75	2,084.60
	515400 LIFE & ACCIDENT INS EXP	1.77	10.38
	515500 HEALTH INSURANCE EXPENSE	205.11	3,457.00
	516500 WORKERS COMP PREMIUMS		529.00
	Major Account 510000 Total	5,814.72	36,504.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.96
	521200 COM EXPENSE - VOICE/DATA	196.30	608.73
	521400 DATA PROCESSING EXPENSE		2.91
	521500 PUBLICATION & PRINT EXP	31.82	43.90
	522100 DUES & SUBSCRIPTION EXP	50.96	124.82
	524600 RENT EXPENSE-BUILDINGS	452.39	2,223.94
	526100 REP & MAINT-REAL PROPERT	12.87	1,271.36
	527100 REP & MAINT-OFFICE EQUIP	10.95	182.15
	527200 REP & MAINT-MOTOR VEHICL	4.67	114.33
	531100 OFFICE SUPPLIES EXPENSE	30.83	72.81
	532100 NON-CAPITALIZED EQUIP PU	75.96	2,468.73
	538100 VEHICLE & EQUIP SUP EXP	233.25	1,307.77
	541100 ACCTG & AUDITING SERVICES		470.83
	543200 IT CONSULTING-HW/SW SUPP		7.80
	554900 OTHER CONTRACTUAL SERVICES	51.48	156.00
	555200 SOFTWARE - NEW PURCHASES		112.40
	556100 INSURANCE EXPENSE		448.36
	559100 OTHER OPERATING EXP		141.85
	Major Account 520000 Total	1,151.48	9,548.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.07	2,076.25
	574500 PERSONAL VEHICLE MILEAGE	81.72	81.72
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	536.79	2,170.97
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	224.36	375.18
	583300 COMPUTER HARDWARE EQUIPMENT		144.80
	Major Account 580000 Total	<u>224.36</u>	<u>519.98</u>
	Fund 10000 Expenditures Total	<u>7,727.35</u>	<u>48,744.68</u>
	Subprogram Expenditures	<u>7,727.35</u>	<u>48,744.68</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		756.03	4,230.83
512100 VACATION LEAVE EXPENSE		52.13	541.23
512200 SICK LEAVE EXPENSE		66.40	546.67
512300 HOLIDAY LEAVE EXPENSE		140.55	261.17
512500 FUNERAL LEAVE EXPENSE			16.65
515100 RETIREMENT PLANS EXPENSE		76.02	419.15
515200 FICA EXPENSE		69.10	372.37
515400 LIFE & ACCIDENT INS EXP		.21	1.15
515500 HEALTH INSURANCE EXPENSE		123.14	783.34
516500 WORKERS COMP PREMIUMS			107.00
Major Account 510000 Total		<u>1,283.58</u>	<u>7,279.56</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		20.68	61.98
521400 DATA PROCESSING EXPENSE			.45
521500 PUBLICATION & PRINT EXP		4.86	13.18
522100 DUES & SUBSCRIPTION EXP		7.84	18.51
524600 RENT EXPENSE-BUILDINGS		83.24	478.20
526100 REP & MAINT-REAL PROPERT		1.98	148.87
527100 REP & MAINT-OFFICE EQUIP		1.28	25.40
531100 OFFICE SUPPLIES EXPENSE		4.74	10.39
532100 NON-CAPITALIZED EQUIP PU		9.27	288.70
541100 ACCTG & AUDITING SERVICES			72.44
543200 IT CONSULTING-HW/SW SUPP			1.20
554900 OTHER CONTRACTUAL SERVICES		7.92	24.00
555200 SOFTWARE - NEW PURCHASES			13.12
559100 OTHER OPERATING EXP			21.83
Major Account 520000 Total		<u>141.81</u>	<u>1,178.27</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		30.05	47.67
583300 COMPUTER HARDWARE EQUIPMENT			16.90
Major Account 580000 Total		<u>30.05</u>	<u>64.57</u>
Fund 10000 Expenditures Total		<u>1,455.44</u>	<u>8,522.40</u>
Subprogram Expenditures		<u>1,455.44</u>	<u>8,522.40</u>
Program Revenues		<u>55,132.65</u>	<u>138,398.21</u>
Program Expenditures		<u>161,770.33</u>	<u>988,610.07</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.27-	238.65-
	Major Account 480000 Total	37.27-	238.65-
	Fund 21400 Revenue Total	37.27-	238.65-
	Subprogram Revenues	37.27-	238.65-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.12-	763.75-
	Major Account 480000 Total	140.12-	763.75-
	Fund 21430 Revenue Total	140.12-	6,523.75-
	Subprogram Revenues	140.12-	6,523.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	60.00-	615.00-
	471111 MOISTURE TESTING EXAM REQ		30.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	165.00-
	Major Account 470000 Total	75.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.83-	379.63-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	56.83-	404.63-
	Fund 21420 Revenue Total	131.83-	1,214.63-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2.25
	Major Account 510000 Total		2.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,132.09	6,503.65
	Major Account 520000 Total	1,132.09	6,503.65
	Fund 21420 Expenditures Total	1,132.09	6,505.90
	Subprogram Revenues	131.83-	1,214.63-
	Subprogram Expenditures	1,132.09	6,505.90
	Program Revenues	309.22-	7,977.03-
	Program Expenditures	1,132.09	6,505.90

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,169.65-	19,306.43-
	484900 OTHER PRIVATE SOURCES	160,785.81-	582,617.73-
	Major Account 480000 Total	163,955.46-	601,924.16-
	Fund 21410 Revenue Total	163,955.46-	601,924.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.53	21,427.85
	512100 VACATION LEAVE EXPENSE	381.83	3,372.57
	512200 SICK LEAVE EXPENSE	75.68	435.16
	512300 HOLIDAY LEAVE EXPENSE	628.94	1,228.08
	512500 FUNERAL LEAVE EXPENSE		27.41
	515100 RETIREMENT PLANS EXPENSE	340.15	1,983.64
	515200 FICA EXPENSE	315.64	1,830.83
	515400 LIFE & ACCIDENT INS EXP	1.50	9.02
	515500 HEALTH INSURANCE EXPENSE	903.76	5,467.07
	516300 EMPLOYEE ASSISTANCE PRO		14.86
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	6,104.03	36,282.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.41
	521200 COM EXPENSE - VOICE/DATA	118.92	358.60
	521400 DATA PROCESSING EXPENSE		254.58
	521500 PUBLICATION & PRINT EXP	26.53	36.52
	522100 DUES & SUBSCRIPTION EXP	45.09	306.69
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	437.40	2,511.62
	526100 REP & MAINT-REAL PROPERT	11.39	872.88
	527100 REP & MAINT-OFFICE EQUIP	7.49	146.99
	531100 OFFICE SUPPLIES EXPENSE	27.27	60.38
	532100 NON-CAPITALIZED EQUIP PU	54.16	1,692.70
	541100 ACCTG & AUDITING SERVICES		416.51
	543200 IT CONSULTING-HW/SW SUPP		6.90
	554900 OTHER CONTRACTUAL SERVICES	45.54	735.50
	554901 CONTRACTUAL RELAY SERVICE	57,977.61	345,238.49
	555200 SOFTWARE - NEW PURCHASES		76.94
	559100 OTHER OPERATING EXP		125.49
	Major Account 520000 Total	58,751.40	353,074.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.10
	574500 PERSONAL VEHICLE MILEAGE	161.03	161.03
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>165.03</u>	<u>956.47</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	174.36	277.61
	583300 COMPUTER HARDWARE EQUIPMENT		99.13
	Major Account 580000 Total	<u>174.36</u>	<u>376.74</u>
	Fund 21410 Expenditures Total	<u>65,194.82</u>	<u>390,689.90</u>
	Subprogram Revenues	<u>163,955.46</u>	<u>601,924.16</u>
	Subprogram Expenditures	<u>65,194.82</u>	<u>390,689.90</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELEPHONE RELAY SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.64	771.71
	521500 PUBLICATION & PRINT EXP	6.75	21.47
	Major Account 520000 Total	<u>184.39</u>	<u>793.18</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,342.35	143,595.82
	Major Account 590000 Total	<u>19,342.35</u>	<u>143,595.82</u>
	Fund 21410 Expenditures Total	<u>19,526.74</u>	<u>144,389.00</u>
	Subprogram Expenditures	<u>19,526.74</u>	<u>144,389.00</u>
	Program Revenues	<u>163,955.46</u>	<u>601,924.16</u>
	Program Expenditures	<u>84,721.56</u>	<u>535,078.90</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.96-	6,337.66-
	Major Account 480000 Total	1,018.96-	6,337.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,174.85-
	Major Account 490000 Total		1,174.85-
	Fund 20460 Revenue Total	1,018.96-	7,512.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.60	4,501.85
	512100 VACATION LEAVE EXPENSE	19.87	334.32
	512200 SICK LEAVE EXPENSE	54.28	242.28
	512300 HOLIDAY LEAVE EXPENSE	124.60	248.35
	512500 FUNERAL LEAVE EXPENSE		40.63
	515100 RETIREMENT PLANS EXPENSE	67.42	401.81
	515200 FICA EXPENSE	64.54	384.57
	515400 LIFE & ACCIDENT INS EXP	.27	1.60
	515500 HEALTH INSURANCE EXPENSE	124.42	746.36
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		98.00
	Major Account 510000 Total	1,157.00	7,002.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.16	426.04
	Major Account 520000 Total	74.16	426.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,926.00
	Major Account 590000 Total		44,926.00
	Fund 20460 Expenditures Total	1,231.16	52,354.64
	Subprogram Revenues	1,018.96-	7,512.51-
	Subprogram Expenditures	1,231.16	52,354.64
	Program Revenues	1,018.96-	7,512.51-
	Program Expenditures	1,231.16	52,354.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 212 NE COMPETITIVE TEL MARKETPLACE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.85-	2,439.19-
	484900 OTHER PRIVATE SOURCES	525.00-	6,750.00-
	Major Account 480000 Total	922.85-	9,189.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,174.85
	Major Account 490000 Total		1,174.85
	Fund 20470 Revenue Total	922.85-	8,014.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES	1,380.87	7,515.41
	Major Account 520000 Total	1,380.87	7,590.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.71
	572100 COMMERCIAL TRANSPORTATIO		372.11
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		817.82
	Fund 20470 Expenditures Total	1,380.87	8,408.23
	Subprogram Revenues	922.85-	8,014.34-
	Subprogram Expenditures	1,380.87	8,408.23
	Program Revenues	922.85-	8,014.34-
	Program Expenditures	1,380.87	8,408.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,069.84-	370,501.26-
	484900 OTHER PRIVATE SOURCES	683,606.07-	3,593,428.30-
	Major Account 480000 Total	741,675.91-	3,963,929.56-
	Fund 20450 Revenue Total	741,675.91-	3,964,129.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,435.21	53,864.60
	512100 VACATION LEAVE EXPENSE	742.18	5,653.36
	512200 SICK LEAVE EXPENSE	947.65	4,228.49
	512300 HOLIDAY LEAVE EXPENSE	1,631.31	3,102.24
	512500 FUNERAL LEAVE EXPENSE		320.34
	515100 RETIREMENT PLANS EXPENSE	880.25	5,029.46
	515200 FICA EXPENSE	805.55	4,549.30
	515400 LIFE & ACCIDENT INS EXP	3.52	20.50
	515500 HEALTH INSURANCE EXPENSE	2,131.97	13,054.45
	516300 EMPLOYEE ASSISTANCE PRO		50.61
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	15,577.64	91,557.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.75	714.08
	521200 COM EXPENSE - VOICE/DATA	448.92	1,351.58
	521400 DATA PROCESSING EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	308.23	826.12
	522100 DUES & SUBSCRIPTION EXP	158.77	1,689.31
	522200 CONFERENCE REGISTRATION		65.00
	522900 EMPLOYEE PARKING EXP	65.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	7,139.23
	526100 REP & MAINT-REAL PROPERT	40.10	3,148.61
	527100 REP & MAINT-OFFICE EQUIP	27.05	521.91
	531100 OFFICE SUPPLIES EXPENSE	268.59	524.98
	532100 NON-CAPITALIZED EQUIP PU	194.61	6,106.75
	541100 ACCTG & AUDITING SERVICES		1,466.83
	541500 LEGAL SERVICES EXPENSE		7,336.96
	543200 IT CONSULTING-HW/SW SUPP		24.30
	554900 OTHER CONTRACTUAL SERVICES	4,785.38	5,111.99
	555200 SOFTWARE - NEW PURCHASES		277.63

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		441.94
	Major Account 520000 Total	7,637.97	37,016.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	242.24
	574500 PERSONAL VEHICLE MILEAGE	1,068.84	1,295.82
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	1,143.34	1,542.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	621.12	993.64
	583300 COMPUTER HARDWARE EQUIPMENT		357.67
	Major Account 580000 Total	621.12	1,351.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,415,165.49	4,570,859.47
	Major Account 590000 Total	1,415,165.49	4,570,859.47
	Fund 20450 Expenditures Total	1,440,145.56	4,702,326.98
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT	3,300.00-	17,200.00-
	Major Account 480000 Total	3,300.00-	17,200.00-
	Fund 63340 Revenue Total	3,300.00-	17,200.00-
	Subprogram Revenues	744,975.91-	3,981,329.56-
	Subprogram Expenditures	1,440,145.56	4,702,326.98
	Program Revenues	744,975.91-	3,981,329.56-
	Program Expenditures	1,440,145.56	4,702,326.98

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,040.94-	290,607.82-
	484900 OTHER PRIVATE SOURCES	4,452,839.25-	26,776,769.71-
	Major Account 480000 Total	<u>4,492,880.19-</u>	<u>27,067,377.53-</u>
	Fund 21460 Revenue Total	4,492,880.19-	27,067,377.53-
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		65.00
	Major Account 520000 Total		<u>65.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,960,052.38	30,394,469.05
	Major Account 590000 Total	<u>4,960,052.38</u>	<u>30,394,469.05</u>
	Fund 21460 Expenditures Total	<u>4,960,052.38</u>	<u>30,394,534.05</u>
	Subprogram Revenues	<u>4,492,880.19-</u>	<u>27,067,377.53-</u>
	Subprogram Expenditures	<u>4,960,052.38</u>	<u>30,394,534.05</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	Fund 21460 Revenue Total		200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.54	119,582.18
	512100 VACATION LEAVE EXPENSE	1,246.37	12,123.60
	512200 SICK LEAVE EXPENSE	1,983.86	11,573.10
	512300 HOLIDAY LEAVE EXPENSE	3,646.11	6,994.48
	512500 FUNERAL LEAVE EXPENSE		782.08
	515100 RETIREMENT PLANS EXPENSE	1,971.70	11,311.04
	515200 FICA EXPENSE	1,804.73	10,311.06
	515400 LIFE & ACCIDENT INS EXP	8.12	46.59
	515500 HEALTH INSURANCE EXPENSE	6,647.44	37,810.99
	516300 EMPLOYEE ASSISTANCE PRO		87.80
	516500 WORKERS COMP PREMIUMS		2,833.00
	Major Account 510000 Total	36,763.87	213,455.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.36	4,348.72
	521200 COM EXPENSE - VOICE/DATA	830.92	2,896.70
	521400 DATA PROCESSING EXPENSE		267.01
	521500 PUBLICATION & PRINT EXP	638.29	3,458.02
	522100 DUES & SUBSCRIPTION EXP	262.64	3,630.90
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	2,361.04	13,563.77
	526100 REP & MAINT-REAL PROPERT	66.33	6,795.48
	527100 REP & MAINT-OFFICE EQUIP	58.54	952.44
	531100 OFFICE SUPPLIES EXPENSE	677.77	1,143.55
	532100 NON-CAPITALIZED EQUIP PU	404.10	13,197.61
	538100 VEHICLE & EQUIP SUP EXP		9.23
	541100 ACCTG & AUDITING SERVICES		2,426.61
	541500 LEGAL SERVICES EXPENSE	2,562.60	22,765.72
	543200 IT CONSULTING-HW/SW SUPP		40.20
	554900 OTHER CONTRACTUAL SERVICES	265.32	27,441.00
	555200 SOFTWARE - NEW PURCHASES		1,825.00
	559100 OTHER OPERATING EXP		911.11
	Major Account 520000 Total	8,415.91	105,998.07
	570000 Travel Expenses		

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.74
	571600 MEALS-NOT TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO		59.00
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		244.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,179.53	1,985.94
	583300 COMPUTER HARDWARE EQUIPMENT		774.27
	Major Account 580000 Total	1,179.53	2,760.21
	Fund 21460 Expenditures Total	46,359.31	322,458.95
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	350.00-	12,750.00-
	Major Account 480000 Total	350.00-	12,750.00-
	Fund 63340 Revenue Total	350.00-	12,750.00-
	Subprogram Revenues	350.00-	12,950.00-
	Subprogram Expenditures	46,359.31	322,458.95
	Program Revenues	4,493,230.19-	27,080,327.53-
	Program Expenditures	5,006,411.69	30,716,993.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	16,109.57-	427,695.22-
	472203 GAS REG. PHOTOCOPIES		57.10-
	476178 GAS REG. ANNUAL REPORT FILING		225.00-
	476179 GAS REG. NEW TARIFF		25.00-
	476180 GAS REG. APPLICATION		250.00-
	Major Account 470000 Total	16,109.57-	428,252.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.37-	4,254.63-
	484901 INDUSTRY ASSESSMENT		139,690.72-
	Major Account 480000 Total	773.37-	143,945.35-
	Fund 21409 Revenue Total	16,882.94-	572,197.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,928.26	55,023.81
	512100 VACATION LEAVE EXPENSE	869.25	8,168.69
	512200 SICK LEAVE EXPENSE	715.38	9,367.63
	512300 HOLIDAY LEAVE EXPENSE	1,849.66	3,547.72
	512500 FUNERAL LEAVE EXPENSE		495.79
	515100 RETIREMENT PLANS EXPENSE	1,000.57	5,735.99
	515200 FICA EXPENSE	907.30	5,149.20
	515400 LIFE & ACCIDENT INS EXP	2.97	17.38
	515500 HEALTH INSURANCE EXPENSE	2,153.99	13,144.43
	516300 EMPLOYEE ASSISTANCE PRO		56.32
	516500 WORKERS COMP PREMIUMS		1,414.00
	Major Account 510000 Total	17,427.38	102,120.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	333.69
	521200 COM EXPENSE - VOICE/DATA	680.15	1,606.54
	521400 DATA PROCESSING EXPENSE		9.63
	521500 PUBLICATION & PRINT EXP	323.98	584.40
	522100 DUES & SUBSCRIPTION EXP	498.56	3,413.85
	522200 CONFERENCE REGISTRATION	250.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,142.68	6,564.51
	526100 REP & MAINT-REAL PROPERT	42.57	2,900.97
	527100 REP & MAINT-OFFICE EQUIP	24.87	529.32
	531100 OFFICE SUPPLIES EXPENSE	139.71	485.05
	532100 NON-CAPITALIZED EQUIP PU	183.72	5,621.51
	538100 VEHICLE & EQUIP SUP EXP		36.80
	541100 ACCTG & AUDITING SERVICES		1,557.37

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	222.84	1,766.97
	541700 LEGAL RELATED EXPENSE		1,656.00
	543200 IT CONSULTING-HW/SW SUPP		25.80
	554900 OTHER CONTRACTUAL SERVICES	170.28	52,892.94
	555200 SOFTWARE - NEW PURCHASES		255.29
	559100 OTHER OPERATING EXP		469.21
	Major Account 520000 Total	3,706.44	81,709.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,167.58
	572100 COMMERCIAL TRANSPORTATIO		310.56
	574500 PERSONAL VEHICLE MILEAGE		59.18
	Major Account 570000 Total		1,537.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	617.13	959.67
	583300 COMPUTER HARDWARE EQUIPMENT		328.89
	Major Account 580000 Total	617.13	1,288.56
	Fund 21409 Expenditures Total	21,750.95	186,656.69
	Subprogram Revenues	<u>16,882.94</u>	<u>572,197.67</u>
	Subprogram Expenditures	<u>21,750.95</u>	<u>186,656.69</u>

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As of December 31, 2007

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521500 PUBLICATION & PRINT EXP	.10	.10
	541500 LEGAL SERVICES EXPENSE	47,509.49	380,813.25
	Major Account 520000 Total	<u>47,509.59</u>	<u>380,816.19</u>
	Fund 21409 Expenditures Total	<u>47,509.59</u>	<u>380,816.19</u>
	Subprogram Expenditures	<u>47,509.59</u>	<u>380,816.19</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,142.06-	6,890.62-
	Major Account 480000 Total	1,142.06-	6,890.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenue Total	1,142.06-	36,890.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.60	2,500.25
	512100 VACATION LEAVE EXPENSE	32.12	431.05
	512200 SICK LEAVE EXPENSE	28.31	485.65
	512300 HOLIDAY LEAVE EXPENSE	92.83	165.22
	512500 FUNERAL LEAVE EXPENSE		16.65
	515100 RETIREMENT PLANS EXPENSE	50.25	269.51
	515200 FICA EXPENSE	46.50	241.92
	515400 LIFE & ACCIDENT INS EXP	.11	.60
	515500 HEALTH INSURANCE EXPENSE	94.61	612.13
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	862.33	4,793.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.97	304.31
	Major Account 520000 Total	52.97	304.31
	Fund 21408 Expenditures Total	915.30	5,098.29
	Subprogram Revenues	1,142.06-	36,890.62-
	Subprogram Expenditures	915.30	5,098.29
	Program Revenues	18,025.00-	609,088.29-
	Program Expenditures	70,175.84	572,571.17
	Agency Revenues	5,519,020.04-	32,643,071.78-
	Agency Expenditures	6,860,960.86	38,155,030.13

Agency Number 015 BOARD OF PARDONS
 Program Number 320 PAROLE BOARD SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,251.25	138,416.38
	512100 VACATION LEAVE EXPENSE	2,794.11	16,343.46
	512200 SICK LEAVE EXPENSE	1,700.01	7,775.51
	512300 HOLIDAY LEAVE EXPENSE	3,976.90	7,915.22
	515100 RETIREMENT PLANS EXPENSE	2,150.71	12,763.35
	515200 FICA EXPENSE	2,143.97	12,719.76
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,322.56	13,935.36
	Major Account 510000 Total	<u>35,346.51</u>	<u>209,911.04</u>
	Fund 10000 Expenditures Total	<u>35,346.51</u>	<u>209,911.04</u>
	Subprogram Expenditures	<u>35,346.51</u>	<u>209,911.04</u>
	Program Expenditures	<u>35,346.51</u>	<u>209,911.04</u>

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenue Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.46	69,882.29
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		187.62
	512100 VACATION LEAVE EXPENSE	1,308.48	7,201.18
	512200 SICK LEAVE EXPENSE	476.48	2,686.94
	512300 HOLIDAY LEAVE EXPENSE	1,949.33	3,871.85
	512600 CIVIL LEAVE EXPENSE	106.14	106.14
	515100 RETIREMENT PLANS EXPENSE	974.24	6,300.00
	515200 FICA EXPENSE	944.26	6,130.05
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,393.58	14,361.48
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	17,329.97	116,346.55
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		50.00
	523600 INTEREST EXPENSE		9.19
	Major Account 520000 Total		59.19
	Fund 10000 Expenditures Total	17,329.97	116,405.74
	Subprogram Revenues		10.00-
	Subprogram Expenditures	17,329.97	116,405.74

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Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.90-
	Major Account 490000 Total		549.90-
	Fund 10000 Revenue Total		574.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.36	1,326.91
	521200 COM EXPENSE - VOICE/DATA	295.60	1,915.59
	521290 COM EXPENSE - DATA ONLY	130.00	605.00
	521500 PUBLICATION & PRINT EXP		3,420.29
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	523102 ELECTRICITY	262.08	2,879.74
	527200 REP & MAINT-MOTOR VEHICL	189.74	399.43
	527500 REP & MAINT-COMM EQUIP		160.50
	531100 OFFICE SUPPLIES EXPENSE	235.01	2,615.19
	534700 ENG TECH & COMM SUP EXP		1,531.84
	534900 MISCELLANEOUS SUP EXP		25.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,244.00
	559100 OTHER OPERATING EXP		53.00
	559106 ADVERTISING	382.82	2,816.92
	Major Account 520000 Total	2,016.61	21,485.41
	Fund 10000 Expenditures Total	2,016.61	21,485.41
	Subprogram Revenues		574.90-
	Subprogram Expenditures	2,016.61	21,485.41

Secure Version - Prior Month

As of December 31, 2007

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		53.17
	Major Account 520000 Total		53.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.72
	572100 COMMERCIAL TRANSPORTATIO		198.30
	573100 STATE-OWNED TRANSPORT	538.56	3,555.17
	Major Account 570000 Total	538.56	4,315.19
	Fund 10000 Expenditures Total	538.56	4,368.36
	Subprogram Expenditures	538.56	4,368.36
	Program Revenues		584.90-
	Program Expenditures	19,885.14	142,259.51
	Agency Revenues		584.90-
	Agency Expenditures	55,231.65	352,170.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	24,832,783.74-	158,948,137.59-
	453254 GAS TAX REFUNDS	143,882.80	1,369,467.70
	453351 ATL FUEL TEMP PERMIT REF	213.00	213.00
	453353 SPECIAL FUELS REFUNDS		3,801.00
	Major Account 450000 Total	24,688,687.94-	157,574,655.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00
	Major Account 480000 Total		25.00
	Fund 61240 Revenue Total	24,688,687.94-	157,574,630.89-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	708,683.99-	4,103,163.65-
	471104 3 CITY S TAX ON MV ADM FE	66,997.78-	424,619.02-
	Major Account 470000 Total	775,681.77-	4,527,782.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.26-	52,829.85-
	Major Account 480000 Total	4,076.26-	52,829.85-
	Fund 61630 Revenue Total	779,758.03-	4,580,612.52-
	Expenditures	590000 Government Aid	
	591100 AID TO LOCAL GOVERNMENTS	2,214,138.69	4,527,782.67
	Major Account 590000 Total	2,214,138.69	4,527,782.67
	Fund 61630 Expenditures Total	2,214,138.69	4,527,782.67
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	536,057.47-	10,784,924.21-
	452251 MV SALES TAX REF-CITIES	2,156,980.30	13,721,615.88
	452252 CITY MV SALES REF-T/P	7,518.97	14,159.50
	452253 ST MV SALES TAX REF-T/P	4,785.88	31,149.62
	452300 LODGING TAX	768,944.77-	6,989,003.08-
	452351 LODGING TAX REF TO COUNTY	1,081,395.72	7,453,097.11
	452352 COUNTY LODGING REF-T/P	76.45	283.17
	452353 ST LODGING TAX REF TO T/P	19.11	70.79
	452454 E&IG MV ST SALES TAX REF		43,168.00
	452458 E&IG MV CITY SALES TAX RF		7,393.34
	Major Account 450000 Total	1,945,774.19	3,497,010.12
	Fund 71620 Revenue Total	1,945,774.19	3,497,010.12
	Subprogram Revenues	23,522,671.78-	158,658,233.29-
	Subprogram Expenditures	2,214,138.69	4,527,782.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	Program Revenues	<u>23,522,671.78</u>	<u>158,658,233.29</u>
	Program Expenditures	<u>2,214,138.69</u>	<u>4,527,782.67</u>

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,268.74	58,288.98
	512100 VACATION LEAVE EXPENSE	250.57	3,633.24
	512300 HOLIDAY LEAVE EXPENSE	1,503.41	3,006.83
	515100 RETIREMENT PLANS EXPENSE	750.52	4,862.00
	515200 FICA EXPENSE	143.55	3,099.79
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>10,918.19</u>	<u>72,899.24</u>
	Fund 10000 Expenditures Total	<u>10,918.19</u>	<u>72,899.24</u>
	Subprogram Expenditures	<u>10,918.19</u>	<u>72,899.24</u>
	Program Expenditures	<u>10,918.19</u>	<u>72,899.24</u>

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As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	22,519,564.79-	101,504,251.37-
	451151 IND INC TAX EST REFUNDS		30,505.00
	451200 WITHHOLDING TAX	121,351,573.08-	722,345,556.71-
	451252 WITHHOLDING TAX REFUNDS	10,491.96	135,955.87
	451300 IND INC TAX-FINAL RETURN	1,655,954.96-	24,410,139.83-
	451352 IND INC TAX FINAL REFUNDS	7,359,065.53	26,811,788.15
	451400 FIDUCIARY TAX	220,467.48-	1,453,432.97-
	451451 FIDUCIARY TAX REFUNDS	12,843.44	723,207.94
	451500 CORP INC & FRANCHISE TAX	48,740,874.53-	133,830,781.45-
	451552 CORPORATE TAX REFUNDS	2,792,214.05	29,348,084.86
	451600 PARTNERSHIP INCOME TAX	454,073.01-	1,243,012.36-
	451651 PARTNERSHIP TAX REFUNDS	14,060.95	120,725.22
	452100 RETAILERS SALES & USE TA	136,503,647.95-	839,436,266.30-
	452101 3 CITY SALES TX ADM FEE	701,401.71	4,052,727.90
	452151 AG MACH CITY SALES TX REF		357.50
	452152 AG MACH ST SALES TAX REF	10,562.26	33,760.94
	452153 E & I G CITY SALES TX REF	3,608,756.50	11,467,574.82
	452154 E & I G STATE SALES TX RF	15,834,546.82	56,905,472.94
	452155 SALES TAX REF TO CITIES	22,626,115.32	131,134,695.73
	452156 CITY SALES TAX REF-T/P	39,682.02	758,212.64
	452157 STATE SALES TAX REF-T/P	130,469.58	2,321,531.59
	452160 LEASED MV TRANSFER	348,116.28	348,116.28
	452400 CONSUMERS USE TAX	1,686,066.18-	10,965,248.19-
	452401 3 CITY CON USE TX ADM FEE	5,080.19	38,565.92
	452402 MOTORBOAT SALES RECEIPT	45,325.89-	1,446,697.82-
	452403 3 CITY MB SALES ADM FEE	262.69	5,704.61
	452451 CONSUMERS REF TO CITIES	164,257.24	1,246,911.92
	452452 CITY CONSUMERS REF TO T/P		69.48
	452453 ST CONSUMERS REF TO T/P		4,916.97
	452456 MB SALES TAX REF - CITIES	8,498.57	179,604.45
	454200 TOBACCO PRODUCTS TAX	3,545,947.99-	26,265,586.52-
	454252 CIGARETTE TAX REFUNDS		5,184.45
	454300 PARI-MUTUEL WAGERING TAX	21,490.62-	142,680.70-
	454500 DOCUMENTARY STAMP TAX	8,646.62	237,192.61
	454700 ENTERTAINMENT TAX	242,595.00-	388,150.00-
	454753 MAD TAX REFUNDS	30.00	115.00
	455101 LITTER FEE	1,050.43	1,050.43
	455102 URANIUM SEVERANCE TAX	70,427.60-	739,031.26-

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10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456100 ESTATE TAX	765,780.66-	6,626,195.07-
	456151 ESTATE TAX REFUNDS	1,418.84	205,119.70
	Major Account 450000 Total	284,146,218.74-	1,604,679,877.63-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	33,445.26-	230,508.15-
	474100 GENERAL BUSINESS FEES	25.00-	185.00-
	474102 LIQUOR INSPECTION FEE	1,050.43-	1,050.43-
	474109 CIGARETTE LICENSES	21,500.00-	22,000.00-
	474110 COMMON CARRIER LICENSES		10.00-
	474111 NONRES CONTRACTOR REG/PER	1,600.00-	13,475.00-
	474153 SALES TAX PERMIT REFUND		25.00
	476100 OTHER LIC PERM & FEES	70.00-	270.00-
	Major Account 470000 Total	57,690.69-	267,473.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,064.34-	14,048.66-
	484901 BADGE REPLACEMENTS	10.00-	20.00-
	486300 CLEARING ACCOUNT	2,033.21-	133,939.90
	486301 VISA/MC CLEARING	1,366.34	2,864.30-
	486302 AMEX/DISC CLEARING	22,557.99	
	486400 CASH OVER ADJUSTMENT		5.00
	486500 MISCELLANEOUS ADJUSTMENT		128.38-
	Major Account 480000 Total	19,816.78	116,883.56
	Fund 10000 Revenue Total	284,184,092.65-	1,604,830,467.65-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.43-	12,627.28-
	Major Account 480000 Total	1,558.43-	12,627.28-
	Fund 21540 Revenue Total	1,558.43-	12,627.28-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	150.00-	5,310.55
	Major Account 450000 Total	150.00-	5,310.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.90-	2,464.67-
	Major Account 480000 Total	397.90-	2,464.67-
	Fund 21570 Revenue Total	547.90-	2,845.88
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		

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21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.41-	1,951.35-
	Major Account 480000 Total	319.41-	1,951.35-
	Fund 21575 Revenue Total	319.41-	1,951.35-
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.62-	152.43-
	Major Account 480000 Total	42.62-	152.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenue Total	42.62-	20,152.43-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	208.93-
	Major Account 480000 Total	25.65-	208.93-
	Fund 21610 Revenue Total	25.65-	208.93-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,766.70-	18,720.83-
	Major Account 450000 Total	2,766.70-	18,720.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.57-	11,067.00-
	Major Account 480000 Total	1,843.57-	11,067.00-
	Fund 21630 Revenue Total	4,610.27-	29,787.83-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.13-	4,219.25-
	Major Account 480000 Total	681.13-	4,219.25-
	Fund 21650 Revenue Total	681.13-	4,219.25-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	400,662.14-	3,030,452.70-
	454251 TOBACCO PRODUCTS REFUND		32,368.11
	Major Account 450000 Total	400,662.14-	2,998,084.59-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	250.00-
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		

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21670 TOBACCO PRODUCTS ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,782.74-	111,416.27-
	Major Account 480000 Total	22,782.74-	111,416.27-
	Fund 21670 Revenue Total	423,494.88-	3,109,750.86-
21687 NEBRASKA ADVANTAGE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	17,000.00-	62,500.00-
	Major Account 470000 Total	17,000.00-	62,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.22-	8,846.76-
	Major Account 480000 Total	1,565.22-	8,846.76-
	Fund 21687 Revenue Total	18,565.22-	71,346.76-
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE	500.00-	2,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		1,000.00
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	723.12-
	Major Account 480000 Total	119.18-	723.12-
	Fund 21689 Revenue Total	619.18-	1,723.12-
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.59-	276.46-
	Major Account 480000 Total	38.59-	276.46-
	Fund 21760 Revenue Total	38.59-	276.46-
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.46-	1,506.62-
	Major Account 480000 Total	245.46-	1,506.62-
	Fund 21770 Revenue Total	245.46-	1,506.62-
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	472200 REPROD & PUBLICATIONS		11.80-
	Major Account 470000 Total		8.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.66-	639.42-
	Major Account 480000 Total	110.66-	639.42-

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FUND NUMBER AND NAME
 51620 MISCELLANEOUS SERVICES

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480000 Revenues - Miscellaneous

Fund 51620 Revenue Total 110.66-

631.22-

Subprogram Revenues 284,634,952.05-

1,608,081,803.88-

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10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		535.63-
	Major Account 490000 Total		535.63-
	Fund 10000 Revenue Total		535.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,715.47	548,846.88
	511300 OVERTIME PAYMENTS		40.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	4,534.85	53,702.84
	512200 SICK LEAVE EXPENSE	574.38	24,435.56
	512300 HOLIDAY LEAVE EXPENSE	17,698.39	33,988.34
	512500 FUNERAL LEAVE EXPENSE		2,072.51
	512700 INJURY LEAVE EXPENSE		529.51
	515100 RETIREMENT PLANS EXPENSE	8,350.81	49,280.46
	515200 FICA EXPENSE	7,631.44	47,112.62
	515400 LIFE & ACCIDENT INS EXP	38.87	218.83
	515500 HEALTH INSURANCE EXPENSE	19,390.50	112,362.90
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		12,279.13
	Major Account 510000 Total	146,934.71	886,319.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,530.44	434,063.76
	521200 COM EXPENSE - VOICE/DATA	2,591.22	14,182.12
	521291 COM EXPENSE - VIDEO		1,500.00
	521300 FREIGHT EXPENSE	414.62	1,423.84
	521400 DATA PROCESSING EXPENSE		19,268.58
	521500 PUBLICATION & PRINT EXP	2,192.31	88,694.74
	521900 AWARDS EXPENSE	1,120.00	4,640.24
	522100 DUES & SUBSCRIPTION EXP	248.67	18,721.30
	522200 CONFERENCE REGISTRATION		4,295.76
	522800 E-COMMERCE OPER EXP		140,084.49
	523600 INTEREST EXPENSE		45.42
	524600 RENT EXPENSE-BUILDINGS	10,738.50	64,984.64
	524700 RENT EXP-OTHER REAL PROP	60.00	597.01
	524900 RENT EXP-DEPR SURCHARGE	7,850.43	47,795.97
	526100 REP & MAINT-REAL PROPERT		86.90
	527100 REP & MAINT-OFFICE EQUIP	799.00	1,135.23
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527400 REP & MAINT-DATA PROC	736.24	2,885.22

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	951.55	18,933.62
	531101 OUTSIDE VENDOR SUPPLIES	3,021.34	26,136.05
	532100 NON-CAPITALIZED EQUIP PU	2,383.95	55,531.94
	533900 FOOD EXPENSE	107.03	1,762.11
	534600 ED & RECREATIONAL SUP EX	82.45	1,162.33
	534900 MISCELLANEOUS SUP EXP		1,153.80
	538102 FUEL		74.85
	542100 SOS TEMP SERV - PERSONNEL	824.21	7,620.23
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING		60.55
	554900 OTHER CONTRACTUAL SERVICES	2,282.71	9,275.66
	555100 DATA PROC SOFTW LIC FEE		22,726.18
	555200 SOFTWARE - NEW PURCHASES	1,479.85	174,539.84
	559100 OTHER OPERATING EXP		582.07
	Major Account 520000 Total	127,914.52	1,164,967.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.64	5,345.96
	572100 COMMERCIAL TRANSPORTATIO		1,510.11
	573100 STATE-OWNED TRANSPORT	110.30	2,499.51
	574500 PERSONAL VEHICLE MILEAGE	115.92	2,189.57
	575100 MISC TRAVEL EXPENSE	136.00	395.00
	Major Account 570000 Total	3,015.86	11,940.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,840.19
	Major Account 580000 Total		11,840.19
	Fund 10000 Expenditures Total	277,865.09	2,075,067.11
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,996.87	16,679.98
	515100 RETIREMENT PLANS EXPENSE	224.42	1,249.02
	515200 FICA EXPENSE	202.50	1,131.24
	515400 LIFE & ACCIDENT INS EXP	1.05	5.55
	515500 HEALTH INSURANCE EXPENSE	805.95	4,363.45
	Major Account 510000 Total	4,230.79	23,429.24
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.63
	Major Account 520000 Total		2.63
	Fund 21540 Expenditures Total	4,230.79	23,431.87

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21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4.17
	515100 RETIREMENT PLANS EXPENSE		.31
	515200 FICA EXPENSE		.30
	515500 HEALTH INSURANCE EXPENSE		.73
	Major Account 510000 Total		5.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.26	8,367.30
	521500 PUBLICATION & PRINT EXP		20.00
	Major Account 520000 Total	84.26	8,387.30
	Fund 21580 Expenditures Total	84.26	8,392.81
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	936.30
	Major Account 520000 Total	18.50	936.30
	Fund 21610 Expenditures Total	18.50	936.30
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.17
	515100 RETIREMENT PLANS EXPENSE		2.26
	515200 FICA EXPENSE		2.08
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.08
	Major Account 510000 Total		42.60
	Fund 21630 Expenditures Total		42.60
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.62	4,750.71
	515100 RETIREMENT PLANS EXPENSE	2.37	355.74
	515200 FICA EXPENSE	2.05	315.79
	515400 LIFE & ACCIDENT INS EXP	.02	1.92
	515500 HEALTH INSURANCE EXPENSE	10.90	1,454.81
	Major Account 510000 Total	46.96	6,878.97
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	Major Account 520000 Total		.30
	Fund 21650 Expenditures Total	46.96	6,879.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		

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21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	518.53	3,066.01
	515100 RETIREMENT PLANS EXPENSE	38.82	229.52
	515200 FICA EXPENSE	23.28	197.56
	515400 LIFE & ACCIDENT INS EXP	.10	1.02
	515500 HEALTH INSURANCE EXPENSE	30.34	670.80
	Major Account 510000 Total	611.07	4,164.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,155.85	14,159.90
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total	2,155.85	14,159.91
	Fund 21670 Expenditures Total	2,766.92	18,324.82
	Subprogram Revenues		535.63
	Subprogram Expenditures	285,012.52	2,133,074.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,590.83	1,168,797.33
	511300 OVERTIME PAYMENTS		12.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.19	62.38
	512100 VACATION LEAVE EXPENSE	7,920.60	90,792.03
	512200 SICK LEAVE EXPENSE	2,347.30	38,817.51
	512300 HOLIDAY LEAVE EXPENSE	33,830.56	66,557.09
	512500 FUNERAL LEAVE EXPENSE		1,232.88
	512700 INJURY LEAVE EXPENSE		114.24
	515100 RETIREMENT PLANS EXPENSE	16,003.64	102,354.27
	515200 FICA EXPENSE	14,972.79	96,530.80
	515400 LIFE & ACCIDENT INS EXP	81.19	493.24
	515500 HEALTH INSURANCE EXPENSE	33,476.45	199,446.73
	516200 TUITION ASSISTANCE		790.50
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		27,243.52
	Major Account 510000 Total	278,254.55	1,795,335.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	3,881.73	24,069.71
	521300 FREIGHT EXPENSE	9.55	115.03
	521400 DATA PROCESSING EXPENSE		30,365.74
	521500 PUBLICATION & PRINT EXP		1,005.69
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		9,893.73
	523100 UTILITIES EXPENSE	46.16	780.44
	523600 INTEREST EXPENSE		48.45
	524600 RENT EXPENSE-BUILDINGS	9,383.63	56,498.06
	524900 RENT EXP-DEPR SURCHARGE	2,728.31	16,340.07
	526100 REP & MAINT-REAL PROPERT		77.00
	527100 REP & MAINT-OFFICE EQUIP		43.00
	527200 REP & MAINT-MOTOR VEHICL	565.62	565.62
	531101 OUTSIDE VENDOR SUPPLIES		854.14
	532100 NON-CAPITALIZED EQUIP PU		690.60
	533900 FOOD EXPENSE		881.08
	534600 ED & RECREATIONAL SUP EX		799.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL		233.02
	541100 ACCTG & AUDITING SERVICES		144,801.00
	548700 REFUSE/RECYCLING	11.42	60.68
	549200 JANITORIAL SERVICES	114.00	817.90
	554900 OTHER CONTRACTUAL SERVICES		120.00
	559100 OTHER OPERATING EXP		1,287.61
	Major Account 520000 Total	16,740.42	291,328.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.86	22,832.45
	572100 COMMERCIAL TRANSPORTATIO		2,759.20
	573100 STATE-OWNED TRANSPORT	1,100.40	7,388.77
	574500 PERSONAL VEHICLE MILEAGE	882.47	9,609.55
	575100 MISC TRAVEL EXPENSE		412.00
	Major Account 570000 Total	3,195.73	43,001.97
	Fund 10000 Expenditures Total	298,190.70	2,129,666.48
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,305.00-
	Major Account 480000 Total		1,305.00-
	Fund 21540 Revenue Total		1,305.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,999.17	80,147.72
	512100 VACATION LEAVE EXPENSE	398.16	2,760.05
	512200 SICK LEAVE EXPENSE	215.67	2,065.19
	512300 HOLIDAY LEAVE EXPENSE	2,388.96	4,373.28
	512500 FUNERAL LEAVE EXPENSE		391.68
	515100 RETIREMENT PLANS EXPENSE	1,048.56	6,720.08
	515200 FICA EXPENSE	1,023.02	6,594.26
	515400 LIFE & ACCIDENT INS EXP	7.39	41.58
	515500 HEALTH INSURANCE EXPENSE	1,671.75	9,349.31
	Major Account 510000 Total	17,752.68	112,443.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		651.12
	523600 INTEREST EXPENSE		4.10
	533900 FOOD EXPENSE		14.29
	Major Account 520000 Total		669.51
	570000 Travel Expenses		

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21540 REVENUE ENFORCEMENT CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		349.67
	574500 PERSONAL VEHICLE MILEAGE		13.10
	Major Account 570000 Total		362.77
	Fund 21540 Expenditures Total	17,752.68	113,475.43
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26.38	119.80
	515100 RETIREMENT PLANS EXPENSE	1.97	8.97
	515200 FICA EXPENSE	1.71	8.11
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	11.11	37.91
	Major Account 510000 Total	41.19	174.86
	Fund 21580 Expenditures Total	41.19	174.86
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.02	325.62
	515100 RETIREMENT PLANS EXPENSE	4.34	24.38
	515200 FICA EXPENSE	4.09	22.81
	515400 LIFE & ACCIDENT INS EXP	.04	.18
	515500 HEALTH INSURANCE EXPENSE	11.11	74.47
	Major Account 510000 Total	77.60	447.46
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total		.01
	Fund 21610 Expenditures Total	77.60	447.47
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		576.84
	515100 RETIREMENT PLANS EXPENSE		43.18
	515200 FICA EXPENSE		38.64
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		154.54
	Major Account 510000 Total		813.40
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.04
	Major Account 520000 Total		.04
	Fund 21670 Expenditures Total		813.44
21760 QUALITY JOBS FUND			

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21760 QUALITY JOBS FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.37	3,980.76
	515100 RETIREMENT PLANS EXPENSE	93.70	298.08
	515200 FICA EXPENSE	91.05	291.05
	515400 LIFE & ACCIDENT INS EXP	.50	1.42
	515500 HEALTH INSURANCE EXPENSE	124.60	378.37
	Major Account 510000 Total	1,561.22	4,949.68
	Fund 21760 Expenditures Total	1,561.22	4,949.68
21770 INVEST NEBRASKA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.68
	515100 RETIREMENT PLANS EXPENSE		37.42
	515200 FICA EXPENSE		34.19
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		157.29
	Major Account 510000 Total		728.84
	Fund 21770 Expenditures Total		728.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenue Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.68	15,333.05
	512100 VACATION LEAVE EXPENSE		73.44
	512200 SICK LEAVE EXPENSE		159.12
	512300 HOLIDAY LEAVE EXPENSE	408.12	810.76
	515100 RETIREMENT PLANS EXPENSE	203.74	1,226.26
	515200 FICA EXPENSE	187.04	1,140.85
	515400 LIFE & ACCIDENT INS EXP	1.40	7.43
	515500 HEALTH INSURANCE EXPENSE	817.92	4,314.18
	Major Account 510000 Total	3,930.90	23,065.09
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.18
	Major Account 520000 Total		1.18
	Fund 22640 Expenditures Total	3,930.90	23,066.27
	Subprogram Revenues		53,991.00-
	Subprogram Expenditures	321,554.29	2,273,322.47

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,426.36	1,153,462.02
	511200 TEMPORARY SALARIES-WAGE		9,289.03
	511300 OVERTIME PAYMENTS		400.00
	511800 COMPENSATORY TIME PAID	4.22	876.87
	512100 VACATION LEAVE EXPENSE	7,839.91	123,385.25
	512200 SICK LEAVE EXPENSE	2,930.62	61,283.73
	512300 HOLIDAY LEAVE EXPENSE	32,559.35	65,161.52
	512500 FUNERAL LEAVE EXPENSE	94.12	3,175.17
	512600 CIVIL LEAVE EXPENSE	609.37	1,005.20
	515100 RETIREMENT PLANS EXPENSE	16,133.92	105,481.12
	515200 FICA EXPENSE	15,232.50	100,883.47
	515400 LIFE & ACCIDENT INS EXP	117.15	707.78
	515500 HEALTH INSURANCE EXPENSE	47,947.92	295,287.73
	516300 EMPLOYEE ASSISTANCE PRO		1,348.50
	516400 UNEMPLOYM COMP INS EXP		70.00
	516500 WORKERS COMP PREMIUMS		30,082.42
	Major Account 510000 Total	294,895.44	1,951,899.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.50	3,187.50
	521200 COM EXPENSE - VOICE/DATA	3,464.02	19,416.92
	521300 FREIGHT EXPENSE	7.50	33.00
	521400 DATA PROCESSING EXPENSE		20,694.36
	521500 PUBLICATION & PRINT EXP		4,052.42
	522200 CONFERENCE REGISTRATION		1,252.15
	523100 UTILITIES EXPENSE	75.27	455.41
	523600 INTEREST EXPENSE		109.81
	524600 RENT EXPENSE-BUILDINGS	23,376.25	140,256.66
	524900 RENT EXP-DEPR SURCHARGE	6,041.81	36,125.90
	526100 REP & MAINT-REAL PROPERT		323.98
	527100 REP & MAINT-OFFICE EQUIP	20.00	2,755.28
	531101 OUTSIDE VENDOR SUPPLIES	43.18	7,457.11
	533900 FOOD EXPENSE	5.00	5.00
	534600 ED & RECREATIONAL SUP EX		13.90
	559100 OTHER OPERATING EXP		1,781.48
	Major Account 520000 Total	33,120.53	237,920.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.00	1,812.03
	574500 PERSONAL VEHICLE MILEAGE		89.24

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,419.00	1,901.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,263.20
	Major Account 580000 Total		2,263.20
	Fund 10000 Expenditures Total	329,434.97	2,193,985.16
21580 WASTE RED/RECYCLING INCEN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396.07	2,462.54
	515100 RETIREMENT PLANS EXPENSE	29.59	184.12
	515200 FICA EXPENSE	28.04	174.65
	515500 HEALTH INSURANCE EXPENSE	88.14	548.64
	Major Account 510000 Total	541.84	3,369.95
	Fund 21580 Expenditures Total	541.84	3,369.95
21610 LITTER FEE COLLECTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437.65	1,330.92
	515100 RETIREMENT PLANS EXPENSE	32.76	102.87
	515200 FICA EXPENSE	30.86	93.91
	515500 HEALTH INSURANCE EXPENSE	97.58	293.10
	Major Account 510000 Total	598.85	1,820.80
	Fund 21610 Expenditures Total	598.85	1,820.80
21630 SEVERANCE TAX ADM			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83.87	416.50
	515100 RETIREMENT PLANS EXPENSE	6.36	33.30
	515200 FICA EXPENSE	6.11	28.08
	515500 HEALTH INSURANCE EXPENSE	18.78	89.57
	Major Account 510000 Total	115.12	567.45
	Fund 21630 Expenditures Total	115.12	567.45
21670 TOBACCO PRODUCTS ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242.68	1,266.70
	515100 RETIREMENT PLANS EXPENSE	18.06	95.02
	515200 FICA EXPENSE	17.16	90.00
	515500 HEALTH INSURANCE EXPENSE	54.02	274.28
	Major Account 510000 Total	331.92	1,726.00
	Fund 21670 Expenditures Total	331.92	1,726.00
	Subprogram Expenditures	331,022.70	2,201,469.36

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,162.20	1,352,512.45
	511200 TEMPORARY SALARIES-WAGE	703.77	5,720.07
	511300 OVERTIME PAYMENTS	391.94	4,159.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,181.66
	512100 VACATION LEAVE EXPENSE	12,947.55	147,151.38
	512200 SICK LEAVE EXPENSE	4,811.00	62,329.32
	512300 HOLIDAY LEAVE EXPENSE	38,456.48	77,019.32
	512500 FUNERAL LEAVE EXPENSE	1,578.80	2,549.13
	512600 CIVIL LEAVE EXPENSE	71.84	774.56
	515100 RETIREMENT PLANS EXPENSE	19,051.10	123,490.74
	515200 FICA EXPENSE	18,073.92	117,943.39
	515400 LIFE & ACCIDENT INS EXP	105.95	636.53
	515500 HEALTH INSURANCE EXPENSE	51,595.19	311,695.30
	516200 TUITION ASSISTANCE	330.00	2,938.32
	516300 EMPLOYEE ASSISTANCE PRO		1,261.50
	516500 WORKERS COMP PREMIUMS		35,251.62
	Major Account 510000 Total	344,279.74	2,248,115.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.50	120.19
	521200 COM EXPENSE - VOICE/DATA	9,920.10	60,994.92
	521300 FREIGHT EXPENSE		90.44
	521400 DATA PROCESSING EXPENSE		39,064.81
	521500 PUBLICATION & PRINT EXP	82.41	18,458.09
	522100 DUES & SUBSCRIPTION EXP	262.34	3,396.59
	522200 CONFERENCE REGISTRATION	100.00	3,470.64
	523100 UTILITIES EXPENSE		656.80
	523600 INTEREST EXPENSE		106.90
	524600 RENT EXPENSE-BUILDINGS	15,151.13	89,067.62
	524700 RENT EXP-OTHER REAL PROP		706.06
	524900 RENT EXP-DEPR SURCHARGE	3,566.22	21,359.59
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		2,002.64
	531101 OUTSIDE VENDOR SUPPLIES	265.23	1,190.89
	532100 NON-CAPITALIZED EQUIP PU		963.82
	533900 FOOD EXPENSE	43.70	2,312.89
	534900 MISCELLANEOUS SUP EXP		656.00
	538102 FUEL		22.27

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	654.02	12,444.83
	548700 REFUSE/RECYCLING	57.35	643.62
	549200 JANITORIAL SERVICES		714.35
	554900 OTHER CONTRACTUAL SERVICES		788.90
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		1,554.55
	Major Account 520000 Total	30,190.00	260,949.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,387.41	9,477.12
	572100 COMMERCIAL TRANSPORTATIO		1,924.20
	573100 STATE-OWNED TRANSPORT	237.73	8,567.93
	574500 PERSONAL VEHICLE MILEAGE	440.89	4,658.31
	575100 MISC TRAVEL EXPENSE	4.00	392.50
	Major Account 570000 Total	3,070.03	25,020.06
	Fund 10000 Expenditures Total	377,539.77	2,534,084.72
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,395.47	105,932.15
	511800 COMPENSATORY TIME PAID		304.58
	512100 VACATION LEAVE EXPENSE	145.99	4,674.75
	512200 SICK LEAVE EXPENSE	239.23	11,082.87
	512300 HOLIDAY LEAVE EXPENSE	2,289.79	4,416.87
	515100 RETIREMENT PLANS EXPENSE	1,428.00	9,465.61
	515200 FICA EXPENSE	1,307.98	8,741.31
	515400 LIFE & ACCIDENT INS EXP	9.67	58.01
	515500 HEALTH INSURANCE EXPENSE	4,180.63	26,394.67
	Major Account 510000 Total	25,996.76	171,070.82
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.52
	524700 RENT EXP-OTHER REAL PROP		28.94
	533900 FOOD EXPENSE		81.53
	Major Account 520000 Total		113.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		42.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		62.00
	Fund 21540 Expenditures Total	25,996.76	171,246.81

21580 WASTE RED/RECYCLING INCEN

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.47	1,033.46
	515100 RETIREMENT PLANS EXPENSE	12.17	77.34
	515200 FICA EXPENSE	11.55	72.53
	515400 LIFE & ACCIDENT INS EXP	.08	.48
	515500 HEALTH INSURANCE EXPENSE	40.17	266.69
	Major Account 510000 Total	226.44	1,450.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.12
	Major Account 520000 Total		.12
	Fund 21580 Expenditures Total	226.44	1,450.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.04	300.25
	515100 RETIREMENT PLANS EXPENSE	3.47	22.51
	515200 FICA EXPENSE	3.34	21.45
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	6.82	63.03
	Major Account 510000 Total	59.68	407.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		.03
	Fund 21610 Expenditures Total	59.68	407.37
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.21	1,049.66
	515100 RETIREMENT PLANS EXPENSE	7.27	78.60
	515200 FICA EXPENSE	6.73	74.85
	515400 LIFE & ACCIDENT INS EXP	.05	.34
	515500 HEALTH INSURANCE EXPENSE	27.07	224.33
	Major Account 510000 Total	138.33	1,427.78
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		.03
	Fund 21670 Expenditures Total	138.33	1,427.81
	Subprogram Expenditures	403,960.98	2,708,617.33

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,966.49	489,946.70
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,786.67	57,948.05
	512200 SICK LEAVE EXPENSE	1,373.22	16,102.61
	512300 HOLIDAY LEAVE EXPENSE	13,601.34	27,525.73
	512500 FUNERAL LEAVE EXPENSE		959.07
	515100 RETIREMENT PLANS EXPENSE	6,718.86	44,384.15
	515200 FICA EXPENSE	6,364.93	42,252.18
	515400 LIFE & ACCIDENT INS EXP	24.92	153.93
	515500 HEALTH INSURANCE EXPENSE	12,968.75	81,924.34
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		10,491.78
	Major Account 510000 Total	115,805.18	772,199.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	855.82	4,942.42
	521300 FREIGHT EXPENSE	11.55	158.41
	521400 DATA PROCESSING EXPENSE		31,313.45
	521500 PUBLICATION & PRINT EXP	138.06	12,644.98
	522100 DUES & SUBSCRIPTION EXP	2,560.00	17,801.03
	522200 CONFERENCE REGISTRATION		1,778.57
	523600 INTEREST EXPENSE		24.78
	524600 RENT EXPENSE-BUILDINGS	2,591.95	15,561.10
	524900 RENT EXP-DEPR SURCHARGE	1,275.64	7,627.10
	526100 REP & MAINT-REAL PROPERT		143.00
	527100 REP & MAINT-OFFICE EQUIP		13.99
	531101 OUTSIDE VENDOR SUPPLIES	26.37	41.33
	533900 FOOD EXPENSE	35.56	35.56
	534600 ED & RECREATIONAL SUP EX	112.00	3,202.55
	541500 LEGAL SERVICES EXPENSE		2,175.47
	541700 LEGAL RELATED EXPENSE	2,504.70	12,462.88
	559100 OTHER OPERATING EXP		317.49
	Major Account 520000 Total	10,111.65	110,244.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,362.70	2,052.26
	572100 COMMERCIAL TRANSPORTATIO	50.00	548.60
	573100 STATE-OWNED TRANSPORT		39.39
	574500 PERSONAL VEHICLE MILEAGE	60.14	402.56
	575100 MISC TRAVEL EXPENSE	53.00	56.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,525.84	3,098.81
	Fund 10000 Expenditures Total	127,442.67	885,542.46
21575 REVENUE CONTRACTOR ENFORCEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.06	389.46
	515100 RETIREMENT PLANS EXPENSE	5.55	29.14
	515200 FICA EXPENSE	5.17	27.48
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	14.83	66.36
	Major Account 510000 Total	99.63	512.52
	Fund 21575 Expenditures Total	99.63	512.52
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.69	28.17
	515100 RETIREMENT PLANS EXPENSE	.80	2.12
	515200 FICA EXPENSE	.74	1.95
	515500 HEALTH INSURANCE EXPENSE	2.14	5.64
	Major Account 510000 Total	14.37	37.88
	Fund 21580 Expenditures Total	14.37	37.88
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47.98	135.73
	515100 RETIREMENT PLANS EXPENSE	3.59	10.14
	515200 FICA EXPENSE	3.45	9.77
	515400 LIFE & ACCIDENT INS EXP	.01	.04
	515500 HEALTH INSURANCE EXPENSE	6.26	17.70
	Major Account 510000 Total	61.29	173.38
	Fund 21610 Expenditures Total	61.29	173.38
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.31	263.09
	515100 RETIREMENT PLANS EXPENSE	1.81	19.68
	515200 FICA EXPENSE	1.75	19.08
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	3.17	31.27
	Major Account 510000 Total	31.04	333.17
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	520000 Operating Expenses		
	Major Account 520000 Total		.02
	Fund 21630 Expenditures Total	31.04	333.19
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160.48	1,154.11
	515100 RETIREMENT PLANS EXPENSE	12.02	86.39
	515200 FICA EXPENSE	11.43	82.47
	515400 LIFE & ACCIDENT INS EXP	.05	.33
	515500 HEALTH INSURANCE EXPENSE	25.40	175.21
	Major Account 510000 Total	209.38	1,498.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523600 INTEREST EXPENSE		.13
	Major Account 520000 Total		130.13
	Fund 21670 Expenditures Total	209.38	1,628.64
	Subprogram Expenditures	127,858.38	888,228.07

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		60,221.76	436,740.01
511300 OVERTIME PAYMENTS			2,919.01
511800 COMPENSATORY TIME PAID			1,164.63
512100 VACATION LEAVE EXPENSE		4,109.77	45,380.51
512200 SICK LEAVE EXPENSE		749.08	9,708.11
512300 HOLIDAY LEAVE EXPENSE		11,991.23	24,364.43
515100 RETIREMENT PLANS EXPENSE		5,771.09	38,957.78
515200 FICA EXPENSE		5,585.24	37,861.30
515400 LIFE & ACCIDENT INS EXP		25.63	161.48
515500 HEALTH INSURANCE EXPENSE		12,385.81	76,837.01
516300 EMPLOYEE ASSISTANCE PRO			319.00
516500 WORKERS COMP PREMIUMS			9,941.88
Major Account 510000 Total		100,839.61	684,355.15
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,367.31	7,725.26
521300 FREIGHT EXPENSE			108.70
521400 DATA PROCESSING EXPENSE			277,067.06
521500 PUBLICATION & PRINT EXP			19,892.03
522100 DUES & SUBSCRIPTION EXP			402.29
522200 CONFERENCE REGISTRATION			5,345.00
523600 INTEREST EXPENSE			.75
524600 RENT EXPENSE-BUILDINGS		3,226.94	19,362.88
524900 RENT EXP-DEPR SURCHARGE		1,588.15	9,496.09
526100 REP & MAINT-REAL PROPERT			16.50
531101 OUTSIDE VENDOR SUPPLIES			981.59
532100 NON-CAPITALIZED EQUIP PU			3,665.23
534600 ED & RECREATIONAL SUP EX			40.92
538102 FUEL		12.95	12.95
555200 SOFTWARE - NEW PURCHASES			1,696.19
559100 OTHER OPERATING EXP			405.69
Major Account 520000 Total		6,195.35	346,219.13
570000 Travel Expenses			
571100 BOARD & LODGING		1,383.59	3,567.37
572100 COMMERCIAL TRANSPORTATIO			601.40
573100 STATE-OWNED TRANSPORT			1,388.67
574500 PERSONAL VEHICLE MILEAGE		58.20	734.81
575100 MISC TRAVEL EXPENSE		36.00	95.75
Major Account 570000 Total		1,477.79	6,388.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	108,512.75	1,036,962.28
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,530.00
	Major Account 520000 Total		2,530.00
	Fund 21540 Expenditures Total		2,530.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		323.83
	515100 RETIREMENT PLANS EXPENSE		24.24
	515200 FICA EXPENSE		23.49
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		50.28
	Major Account 510000 Total		421.94
	Fund 21580 Expenditures Total		421.94
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.56	693.47
	515100 RETIREMENT PLANS EXPENSE	9.71	51.97
	515200 FICA EXPENSE	9.41	50.82
	515400 LIFE & ACCIDENT INS EXP	.05	.21
	515500 HEALTH INSURANCE EXPENSE	18.49	101.41
	Major Account 510000 Total	167.22	897.88
	Fund 21610 Expenditures Total	167.22	897.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.71	257.92
	515100 RETIREMENT PLANS EXPENSE	2.76	19.30
	515200 FICA EXPENSE	2.65	18.73
	515400 LIFE & ACCIDENT INS EXP	.01	.08
	515500 HEALTH INSURANCE EXPENSE	5.67	42.07
	Major Account 510000 Total	47.80	338.10
	Fund 21670 Expenditures Total	47.80	338.10
	Subprogram Expenditures	108,727.77	1,041,150.20

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,577.02	217,141.59
	512100 VACATION LEAVE EXPENSE	1,323.19	34,298.68
	512200 SICK LEAVE EXPENSE	215.29	20,519.71
	512300 HOLIDAY LEAVE EXPENSE	5,409.79	11,540.53
	515100 RETIREMENT PLANS EXPENSE	2,585.20	21,228.26
	515200 FICA EXPENSE	2,440.08	20,246.26
	515400 LIFE & ACCIDENT INS EXP	13.34	88.79
	515500 HEALTH INSURANCE EXPENSE	6,853.81	46,311.45
	516200 TUITION ASSISTANCE		442.50
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		5,183.57
	Major Account 510000 Total	46,417.72	377,160.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	793.14	4,577.98
	521400 DATA PROCESSING EXPENSE		5,746.04
	521500 PUBLICATION & PRINT EXP		3,892.92
	522100 DUES & SUBSCRIPTION EXP		2,151.00
	522200 CONFERENCE REGISTRATION		422.79
	522800 E-COMMERCE OPER EXP		20,241.50
	523600 INTEREST EXPENSE		5.77
	524600 RENT EXPENSE-BUILDINGS	1,274.65	7,644.14
	524900 RENT EXP-DEPR SURCHARGE	627.33	3,751.46
	527400 REP & MAINT-DATA PROC		90.00
	532100 NON-CAPITALIZED EQUIP PU		1,752.31
	538102 FUEL		42.00
	541100 ACCTG & AUDITING SERVICES		258,549.76
	555100 DATA PROC SOFTW LIC FEE		100.00
	555200 SOFTWARE - NEW PURCHASES		1,843.72
	559100 OTHER OPERATING EXP		194.02
	Major Account 520000 Total	2,695.12	311,005.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,205.83
	574500 PERSONAL VEHICLE MILEAGE		100.40
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,339.23
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,278.52
	Major Account 580000 Total		12,278.52

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	49,112.84	701,784.00
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.08	187.15
	515100 RETIREMENT PLANS EXPENSE	4.05	14.04
	515200 FICA EXPENSE	3.90	13.49
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	4.76	19.59
	Major Account 510000 Total	66.81	234.32
	Fund 21580 Expenditures Total	66.81	234.32
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45.72	133.15
	515100 RETIREMENT PLANS EXPENSE	3.44	9.99
	515200 FICA EXPENSE	3.34	9.67
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	3.21	9.85
	Major Account 510000 Total	55.73	162.71
	Fund 21630 Expenditures Total	55.73	162.71
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.52	125.87
	515100 RETIREMENT PLANS EXPENSE	3.26	9.48
	515200 FICA EXPENSE	3.17	9.16
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	2.84	8.14
	Major Account 510000 Total	52.81	152.70
	Fund 21650 Expenditures Total	52.81	152.70
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.46	498.35
	515100 RETIREMENT PLANS EXPENSE	7.00	37.32
	515200 FICA EXPENSE	6.79	36.14
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	6.87	39.47
	Major Account 510000 Total	114.14	611.35
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.06

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total		.06
	Fund 21670 Expenditures Total	114.14	611.41
51620 MISCELLANEOUS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	2,284.34-
	Major Account 490000 Total	46.50-	2,284.34-
	Fund 51620 Revenue Total	46.50-	2,284.34-
	Subprogram Revenues	46.50-	2,284.34-
	Subprogram Expenditures	49,402.33	702,945.14

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.53	249.97
	515100 RETIREMENT PLANS EXPENSE	1.84	18.74
	515200 FICA EXPENSE	1.68	17.52
	515400 LIFE & ACCIDENT INS EXP	.01	.14
	515500 HEALTH INSURANCE EXPENSE	7.10	61.56
	Major Account 510000 Total	<u>35.16</u>	<u>347.93</u>
	Fund 10000 Expenditures Total	<u>35.16</u>	<u>347.93</u>
	Subprogram Expenditures	<u>35.16</u>	<u>347.93</u>
	Program Revenues	<u>284,634,998.55-</u>	<u>1,608,138,614.85-</u>
	Program Expenditures	<u>1,627,574.13</u>	<u>11,949,155.28</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 104 COUNTY PROP. TAX RELIEF
 Agency Subprogram 000

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

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As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.55-	158.58-
	Major Account 480000 Total	74.55-	158.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,890.17-
	Major Account 490000 Total		27,890.17-
	Fund 21590 Revenue Total	74.55-	28,048.75-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	166,666.66-	1,000,000.05-
	Major Account 490000 Total	166,666.66-	1,000,000.05-
	Fund 21700 Revenue Total	166,666.66-	1,000,000.05-
	Subprogram Revenues	166,741.21-	1,028,048.80-

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,121.32	7,814.62
	515100 RETIREMENT PLANS EXPENSE	84.00	558.35
	515200 FICA EXPENSE	79.10	558.77
	515400 LIFE & ACCIDENT INS EXP	.63	3.93
	515500 HEALTH INSURANCE EXPENSE	255.22	1,541.87
	Major Account 510000 Total	1,540.27	10,477.54
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.43
	Major Account 520000 Total		.43
	Fund 21700 Expenditures Total	1,540.27	10,477.97
	Subprogram Expenditures	1,540.27	10,477.97

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245.33	2,257.23
	515100 RETIREMENT PLANS EXPENSE	18.37	169.01
	515200 FICA EXPENSE	16.42	152.15
	515400 LIFE & ACCIDENT INS EXP	.07	.65
	515500 HEALTH INSURANCE EXPENSE	58.73	511.46
	Major Account 510000 Total	<u>338.92</u>	<u>3,090.50</u>
	Fund 21700 Expenditures Total	<u>338.92</u>	<u>3,090.50</u>
	Subprogram Expenditures	<u><u>338.92</u></u>	<u><u>3,090.50</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,837.90	13,205.28
	515100 RETIREMENT PLANS EXPENSE	212.52	988.84
	515200 FICA EXPENSE	193.66	911.65
	515400 LIFE & ACCIDENT INS EXP	.91	4.21
	515500 HEALTH INSURANCE EXPENSE	707.27	3,046.65
	Major Account 510000 Total	3,952.26	18,156.63
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.50-
	Major Account 520000 Total		.50-
	Fund 21700 Expenditures Total	3,952.26	18,156.13
	Subprogram Expenditures	3,952.26	18,156.13

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	664.36	4,405.71
	512100 VACATION LEAVE EXPENSE		166.22
	512200 SICK LEAVE EXPENSE		188.86
	515100 RETIREMENT PLANS EXPENSE	49.76	356.52
	515200 FICA EXPENSE	46.70	339.69
	515400 LIFE & ACCIDENT INS EXP	.25	1.48
	515500 HEALTH INSURANCE EXPENSE	129.18	710.00
	Major Account 510000 Total	890.25	6,168.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		.10
	Fund 21700 Expenditures Total	890.25	6,168.58
	Subprogram Expenditures	890.25	6,168.58

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.04	15,113.49
	515100 RETIREMENT PLANS EXPENSE	389.25	1,131.74
	515200 FICA EXPENSE	360.48	1,049.86
	515400 LIFE & ACCIDENT INS EXP	2.02	5.95
	515500 HEALTH INSURANCE EXPENSE	989.00	2,847.10
	Major Account 510000 Total	6,938.79	20,148.14
	Fund 21590 Expenditures Total	6,938.79	20,148.14
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.86-	20,954.09-
	Major Account 480000 Total	3,473.86-	20,954.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.66-
	Major Account 490000 Total		115.66-
	Fund 21700 Revenue Total	3,473.86-	21,069.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,232.82	458,709.12
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	4,169.87	62,737.31
	512200 SICK LEAVE EXPENSE	260.18	25,080.28
	512300 HOLIDAY LEAVE EXPENSE	13,230.16	26,850.58
	512500 FUNERAL LEAVE EXPENSE		1,587.48
	512700 INJURY LEAVE EXPENSE		620.46
	515100 RETIREMENT PLANS EXPENSE	6,132.05	43,211.78
	515200 FICA EXPENSE	5,707.47	40,514.27
	515400 LIFE & ACCIDENT INS EXP	32.28	202.18
	515500 HEALTH INSURANCE EXPENSE	14,716.56	96,189.07
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		12,650.23
	Major Account 510000 Total	108,481.39	770,258.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.25	3,114.81
	521200 COM EXPENSE - VOICE/DATA	1,691.40	10,167.93
	521300 FREIGHT EXPENSE	13.06	136.65
	521400 DATA PROCESSING EXPENSE		12,892.21
	521500 PUBLICATION & PRINT EXP		1,350.30
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION		1,935.00

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700	MOTOR FUEL TAX ENFORCE		
520000	Operating Expenses		
522800	E-COMMERCE OPER EXP		5,457.54
523100	UTILITIES EXPENSE	39.14	505.27
523600	INTEREST EXPENSE		22.97
524600	RENT EXPENSE-BUILDINGS	3,596.39	22,190.92
524900	RENT EXP-DEPR SURCHARGE	1,319.98	7,896.62
527100	REP & MAINT-OFFICE EQUIP		98.00
527200	REP & MAINT-MOTOR VEHICL		500.00
527400	REP & MAINT-DATA PROC		141.02
527800	REP & MAINT-OTHER PROPER		37,100.00
531100	OFFICE SUPPLIES EXPENSE	221.85	2,093.71
531101	OUTSIDE VENDOR SUPPLIES	227.04	654.32
532100	NON-CAPITALIZED EQUIP PU		3,896.82
533900	FOOD EXPENSE	10.93	120.81
534600	ED & RECREATIONAL SUP EX		30.95
538100	VEHICLE & EQUIP SUP EXP		86.08
538102	FUEL		141.15
541100	ACCTG & AUDITING SERVICES		13,325.17
541700	LEGAL RELATED EXPENSE		147.25
542100	SOS TEMP SERV - PERSONNEL	316.50	3,559.68
548700	REFUSE/RECYCLING	9.55	88.76
549200	JANITORIAL SERVICES	76.00	456.00
554900	OTHER CONTRACTUAL SERVICES	52.35	356.41
555100	DATA PROC SOFTW LIC FEE		4,376.21
555200	SOFTWARE - NEW PURCHASES		8,926.50
559100	OTHER OPERATING EXP		493.88
	Major Account 520000 Total	<u>7,964.44</u>	<u>142,819.94</u>
570000	Travel Expenses		
571100	BOARD & LODGING	857.75	12,590.74
571600	MEALS-NOT TRAVEL STATUS		265.00
571900	MEALS-ONE DAY TRAVEL		6.30
572100	COMMERCIAL TRANSPORTATIO	1,497.70	2,737.32
573100	STATE-OWNED TRANSPORT	170.33	7,692.29
574500	PERSONAL VEHICLE MILEAGE	584.94	5,042.77
575100	MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	<u>3,110.72</u>	<u>28,488.42</u>
	Fund 21700 Expenditures Total	<u>119,556.55</u>	<u>941,567.12</u>
	Subprogram Revenues	<u>3,473.86-</u>	<u>21,069.75-</u>
	Subprogram Expenditures	<u>126,495.34</u>	<u>961,715.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		96.31
	524600 RENT EXPENSE-BUILDINGS		60.00
	Major Account 520000 Total		156.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		692.28
	Major Account 570000 Total		692.28
	Fund 21700 Expenditures Total		848.59
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.62-	497.40-
	Major Account 480000 Total	81.62-	497.40-
	Fund 41610 Revenue Total	81.62-	497.40-
	Subprogram Revenues	81.62-	497.40-
	Subprogram Expenditures		848.59
	Program Revenues	170,296.69-	1,049,615.95-
	Program Expenditures	133,217.04	1,000,457.03

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,249.47-
	Major Account 490000 Total		1,249.47-
	Fund 10000 Revenue Total		1,249.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	157,522.06	1,147,947.93
	511200 TEMPORARY SALARIES-WAGE		3,024.21
	511300 OVERTIME PAYMENTS	321.99	2,846.35
	511800 COMPENSATORY TIME PAID	39.44	2,185.61
	512100 VACATION LEAVE EXPENSE	11,264.77	109,718.60
	512200 SICK LEAVE EXPENSE	11,647.04	73,006.20
	512300 HOLIDAY LEAVE EXPENSE	31,906.57	63,818.85
	512500 FUNERAL LEAVE EXPENSE	392.40	1,945.49
	515100 RETIREMENT PLANS EXPENS	15,956.39	104,940.75
	515200 OASDI EXPENSE	15,081.18	100,195.69
	515400 LIFE & ACCIDENT INS EXP	95.70	572.27
	515500 HEALTH INSURANCE EXPENS	42,687.96	252,357.88
	516200 TUITION ASSISTANCE	918.00	1,836.00
	516300 EMPLOYEE ASSISTANCE PRO		1,044.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	287,833.50	1,896,163.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,192.71	56,140.69
	521200 COM EXPENSE - VOICE/DAT		67,914.92
	521300 FREIGHT EXPENSE	15.39	15.39
	521400 DATA PROCESSING EXPENSE	50,257.94	127,439.44
	521500 PUBLICATION & PRINT EXP	3,385.82	27,211.42
	521900 AWARDS EXPENSE		432.89
	522100 DUES & SUBSCRIPTION EXP	2,496.27	5,908.97
	522200 CONFERENCE REGISTRATION	1,961.25	23,291.50
	523600 INTEREST EXPENSE		7.56
	524600 RENT EXPENSE-BUILDINGS	7,593.14	46,607.40
	524700 RENT EXP-OTHER REAL PROP		390.00
	524900 RENT EXP-DEPR SURCHARGE	107.55	645.30
	526100 REP & MAINT-REAL PROPERT		52.50
	527100 REP & MAINT-OFFICE EQUI		128.20
	527200 REP & MAINT-MOTOR VEHICL	123.08	211.27
	531100 OFFICE SUPPLIES EXPENSE	2,149.16	18,020.47
	532100 NON-CAPITALIZED EQUIP P		1,253.96

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	32.78	257.26
	534600 ED & RECREATIONAL SUP E	308.50	888.50
	534900 MISCELLANEOUS SUP EXP	23.53	23.53
	541100 ACCTG & AUDITING SERVICES		12,435.00
	541500 LEGAL SERVICES EXPENSE		2,037.67
	542100 SOS TEMP SERV - PERSONN		8,419.10
	543100 IT CONSULTING-APPLICATIONS	2,025.00	15,940.00
	548700 REFUSE/RECYCLING	25.00	158.30
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	81.64	756.79
	555200 SOFTWARE - NEW PURCHASE	485.56	4,160.13
	559100 OTHER OPERATING EXP		399.00
	Major Account 520000 Total	76,264.32	422,167.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.20	18,953.01
	572100 COMMERCIAL TRANSPORTATIO	276.30	2,065.60
	573100 STATE-OWNED TRANSPORT	19,305.13	75,041.88
	574500 PERSONAL VEHICLE MILEAG	87.30	4,106.09
	575100 MISC TRAVEL EXPENSE	32.00	268.75
	Major Account 570000 Total	21,172.93	100,435.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		31,358.72
	Major Account 580000 Total		31,358.72
	Fund 10000 Expenditures Total	385,270.75	2,450,125.04
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		51,485.61-
	472200 REPROD & PUBLICATIONS	11.10-	760.20-
	472201 MISCELLANEOUS COPY FEES	2,409.90-	2,882.55-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	450.00-
	473500 FLEET PRORATION FEES	30,094.45-	83,747.56-
	475100 REGISTRATION / LICENSE	1,000.00-	21,475.00-
	475200 EXAMINATION FEES	100.00-	450.00-
	Major Account 470000 Total	33,715.45-	161,250.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,882.97-	28,997.40-
	485100 FINES FORFEITS & PENALTI		4,424.19-
	Major Account 480000 Total	4,882.97-	33,421.59-

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550	PROPERTY ASSESSMENT CASH		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,128.84-
	Major Account 490000 Total		64,128.84-
	Fund 21550 Revenue Total	38,598.42-	258,801.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.43	28,366.70
	512100 VACATION LEAVE EXPENSE		4,608.09
	512200 SICK LEAVE EXPENSE	223.46	462.81
	512300 HOLIDAY LEAVE EXPENSE	670.39	1,491.01
	515100 RETIREMENT PLANS EXPENSE	334.66	2,615.44
	515200 FICA EXPENSE	309.36	2,497.32
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,138.46	4,432.16
	Major Account 510000 Total	6,253.16	44,481.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.97	264.99
	521400 DATA PROCESSING EXPENSE	71,798.77	143,597.54
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	150.00	222.92
	522200 CONFERENCE REGISTRATION	415.00	530.00
	524700 RENT EXP-OTHER REAL PRO		710.00
	533900 FOOD EXPENSE		3,518.73
	534600 ED & RECREATIONAL SUP E	5,540.00	9,619.11
	541700 LEGAL RELATED EXPENSE	1,370.00	8,219.04
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	79,335.74	174,212.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.99	1,179.84
	572100 COMMERCIAL TRANSPORTATIO	274.30	274.30
	574500 PERSONAL VEHICLE MILEAGE		127.56
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	751.54	1,604.95
	Fund 21550 Expenditures Total	86,340.44	220,299.21
21551	AIRLINE & CARLINE		
	Revenues		
	450000 Taxes		
	456200 AIRLINE TAX	24,328.18-	1,471,794.92-
	456300 CARLINE TAX		486,108.86-
	Major Account 450000 Total	24,328.18-	1,957,903.78-
	480000 Revenues - Miscellaneous		

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.28-	10,825.46-
	Major Account 480000 Total	580.28-	10,825.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,137,627.99
	Major Account 490000 Total		2,137,627.99
	Fund 21551 Revenue Total	24,908.46-	168,898.75
	Subprogram Revenues	63,506.88-	91,152.07-
	Subprogram Expenditures	471,611.19	2,670,424.25
	Program Revenues	63,506.88-	91,152.07-
	Program Expenditures	471,611.19	2,670,424.25

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422,811.12-	1,718,403.81-
	Major Account 480000 Total	422,811.12-	1,718,403.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000,000.00-
	Major Account 490000 Total		105,000,000.00-
	Fund 29610 Revenue Total	422,811.12-	106,718,403.81-
	Subprogram Revenues	422,811.12-	106,718,403.81-
	Program Revenues	422,811.12-	106,718,403.81-

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363.27	18,851.25
	515100 RETIREMENT PLANS EXPENSE	102.08	1,384.72
	515200 FICA EXPENSE	97.13	1,334.35
	515400 LIFE & ACCIDENT INS EXP	.72	8.70
	515500 HEALTH INSURANCE EXPENSE	264.98	4,056.23
	Major Account 510000 Total	1,828.18	25,635.25
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.54
	Major Account 520000 Total		.54
	Fund 21560 Expenditures Total	1,828.18	25,635.79
	Subprogram Expenditures	1,828.18	25,635.79

Program Summary by Subprogram

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.56	4,935.16
	515100 RETIREMENT PLANS EXPENSE	25.55	369.47
	515200 FICA EXPENSE	24.33	358.56
	515400 LIFE & ACCIDENT INS EXP	.19	2.38
	515500 HEALTH INSURANCE EXPENSE	61.98	705.52
	Major Account 510000 Total	453.61	6,371.09
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.52
	Major Account 520000 Total		.52
	Fund 21560 Expenditures Total	453.61	6,371.61
	Subprogram Expenditures	453.61	6,371.61

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.37	307.34
	515100 RETIREMENT PLANS EXPENSE	8.71	23.01
	515200 FICA EXPENSE	8.28	21.84
	515400 LIFE & ACCIDENT INS EXP	.05	.12
	515500 HEALTH INSURANCE EXPENSE	19.07	50.36
	Major Account 510000 Total	<u>152.48</u>	<u>402.67</u>
	Fund 21560 Expenditures Total	<u>152.48</u>	<u>402.67</u>
	Subprogram Expenditures	<u><u>152.48</u></u>	<u><u>402.67</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.33	316.80
	515100 RETIREMENT PLANS EXPENSE	3.69	23.72
	515200 FICA EXPENSE	3.48	23.03
	515400 LIFE & ACCIDENT INS EXP	.02	.09
	515500 HEALTH INSURANCE EXPENSE	12.48	48.24
	Major Account 510000 Total	<u>69.00</u>	<u>411.88</u>
	Fund 21560 Expenditures Total	<u>69.00</u>	<u>411.88</u>
	Subprogram Expenditures	<u><u>69.00</u></u>	<u><u>411.88</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351.42	2,499.19
	515100 RETIREMENT PLANS EXPENSE	26.32	187.11
	515200 FICA EXPENSE	24.52	177.72
	515400 LIFE & ACCIDENT INS EXP	.18	.96
	515500 HEALTH INSURANCE EXPENSE	72.02	382.06
	Major Account 510000 Total	<u>474.46</u>	<u>3,247.04</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		<u>.10</u>
	Fund 21560 Expenditures Total	<u>474.46</u>	<u>3,247.14</u>
	Subprogram Expenditures	<u>474.46</u>	<u>3,247.14</u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,573.09
	515100 RETIREMENT PLANS EXPENSE		417.29
	515200 FICA EXPENSE		395.38
	515400 LIFE & ACCIDENT INS EXP		2.22
	515500 HEALTH INSURANCE EXPENSE		974.75
	Major Account 510000 Total		7,362.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		509.40
	Major Account 520000 Total		509.40
	Fund 21560 Expenditures Total		7,872.13
	Subprogram Expenditures		7,872.13

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,749.19-	36,492.03-
	Major Account 480000 Total	5,749.19-	36,492.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		444.90-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,444.90-
	Fund 21560 Revenue Total	5,749.19-	7,536,936.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,900.35	439,029.01
	511300 OVERTIME PAYMENTS	401.10	8,272.76
	511400 ON CALL PAY	166.97	1,506.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.58	2,305.32
	512100 VACATION LEAVE EXPENSE	3,788.00	41,455.35
	512200 SICK LEAVE EXPENSE	681.50	13,996.70
	512300 HOLIDAY LEAVE EXPENSE	12,357.41	24,691.45
	512500 FUNERAL LEAVE EXPENSE		202.78
	512600 CIVIL LEAVE EXPENSE		268.37
	512700 INJURY LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	5,938.35	39,765.78
	515200 FICA EXPENSE	5,652.67	38,141.54
	515400 LIFE & ACCIDENT INS EXP	26.90	168.86
	515500 HEALTH INSURANCE EXPENSE	12,687.74	78,890.68
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,196.90
	Major Account 510000 Total	103,610.57	699,719.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.23	13,294.68
	521200 COM EXPENSE - VOICE/DATA	10,643.06	76,404.54
	521300 FREIGHT EXPENSE	31.16	7,409.55
	521400 DATA PROCESSING EXPENSE		11,265.84
	521500 PUBLICATION & PRINT EXP	1,086.71	20,901.92
	522100 DUES & SUBSCRIPTION EXP	1,015.00	18,020.00
	522200 CONFERENCE REGISTRATION	195.00	5,785.55
	523600 INTEREST EXPENSE		31.82
	524600 RENT EXPENSE-BUILDINGS	4,374.13	26,899.01
	524900 RENT EXP-DEPR SURCHARGE	23.77	142.62
	525100 RENT EXP-OFFICE EQUIP	1,842.00	9,926.27

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		551.68
	526100 REP & MAINT-REAL PROPERT	61.50	19,422.20
	527200 REP & MAINT-MOTOR VEHICL	32.44	498.48
	527800 REP & MAINT-OTHER PROPER		49.81
	531100 OFFICE SUPPLIES EXPENSE	557.97	5,486.60
	531101 OUTSIDE VENDOR SUPPLIES	1,143.17	14,647.13
	532100 NON-CAPITALIZED EQUIP PU	11,408.99	109,680.73
	534600 ED & RECREATIONAL SUP EX		30.95
	538100 VEHICLE & EQUIP SUP EXP		1,502.93
	538102 FUEL	184.85	235.86
	539500 PURCHASING CARD SUSPENSE		151.34
	541100 ACCTG & AUDITING SERVICES	49,758.75	115,009.47
	541700 LEGAL RELATED EXPENSE		944.47
	542100 SOS TEMP SERV - PERSONNEL	3,454.82	66,726.88
	548700 REFUSE/RECYCLING		180.48
	554900 OTHER CONTRACTUAL SERVICES	4,417.72	74,780.54
	554901 BACKGROUND CHECK EXPENSE	1,292.00	864.56
	555200 SOFTWARE - NEW PURCHASES		1,415.29
	559100 OTHER OPERATING EXP		480.69
	559101 LOTTERY ADVERTISING CONT	152,249.12	1,457,317.18
	559102 LOTTERY ADVERT.-COMP.GAM		81,455.00
	559103 LOTTERY PROMOTION	52,741.48	658,712.08
	559105 LOTTERY SECURITY	4,003.46	89,816.21
	559106 LOTTERY ONLINE VENDOR EXP	119,899.58	692,725.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	426,477.10	2,310,792.87
	559108 LOTTERY PASS-THRU EXPENSE	101,183.74	368,060.50
	559120 MISC. RETAILER EXPENSE	23.95	35,497.72
	Major Account 520000 Total	951,557.70	6,297,118.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,893.35	24,098.40
	571900 MEALS-ONE DAY TRAVEL		73.44
	572100 COMMERCIAL TRANSPORTATIO	74.00	7,128.40
	573100 STATE-OWNED TRANSPORT		5,567.67
	574500 PERSONAL VEHICLE MILEAGE	159.08	1,926.99
	575100 MISC TRAVEL EXPENSE	242.00	935.95
	Major Account 570000 Total	3,368.43	39,730.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,389.00

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,098.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,093.32
	586900 OTHER FIXED ASSETS		1,945.00
	Major Account 580000 Total		28,525.32
	Fund 21560 Expenditures Total	1,058,536.70	7,065,093.92
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,369,953.49-	32,049,963.33-
	Major Account 470000 Total	4,369,953.49-	32,049,963.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,871.37-	237,102.36-
	Major Account 480000 Total	38,871.37-	237,102.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,345,022.00	30,874,014.00
	Major Account 490000 Total	6,345,022.00	30,874,014.00
	Fund 61610 Revenue Total	1,936,197.14	1,413,051.69-
61620 STATE LOTTERY PRIZE			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		13,506.00
	Major Account 470000 Total		13,506.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,222.80-	36,973.47-
	Major Account 480000 Total	7,222.80-	36,973.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 61620 Revenue Total	7,222.80-	9,023,467.47-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,372,282.41	6,278,610.26
	559111 LOTTERY WINNINGS	574,401.72	4,551,706.64
	Major Account 520000 Total	1,946,684.13	10,830,316.90
	Fund 61620 Expenditures Total	1,946,684.13	10,830,316.90
	Subprogram Revenues	1,923,225.15	17,973,456.09-
	Subprogram Expenditures	3,005,220.83	17,895,410.82
	Program Revenues	1,923,225.15	17,973,456.09-
	Program Expenditures	3,008,198.56	17,939,352.04

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	365,801.72-	1,632,896.86-
	454752 BINGO LOTT & DIST TAX REF	28.73	101.09
	Major Account 450000 Total	365,772.99-	1,632,795.77-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	490.00-	112,410.00-
	474161 GENERAL BUSINESS FEES	10.00	1,265.00
	Major Account 470000 Total	480.00-	111,145.00-
	Fund 10000 Revenue Total	366,252.99-	1,743,940.77-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	274,629.24	1,086,227.18-
	454752 BINGO LOTT & DIST TAX REF	19.15	67.39
	Major Account 450000 Total	274,648.39	1,086,159.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,080.00-	134,535.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	750.00
	Major Account 470000 Total	3,030.00-	133,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,499.25-	30,544.11-
	Major Account 480000 Total	6,499.25-	30,544.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 21660 Revenue Total	265,119.14	1,200,488.90-
	Subprogram Revenues	101,133.85-	2,944,429.67-

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.79	9,617.06
	515100 RETIREMENT PLANS EXPENSE	80.54	693.16
	515200 FICA EXPENSE	75.78	682.87
	515400 LIFE & ACCIDENT INS EXP	.61	4.95
	515500 HEALTH INSURANCE EXPENSE	247.93	2,077.76
	Major Account 510000 Total	1,480.65	13,075.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.45
	Major Account 520000 Total		.45
	Fund 21660 Expenditures Total	1,480.65	13,076.25
	Subprogram Expenditures	1,480.65	13,076.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,474.23	54,246.83
	515100 RETIREMENT PLANS EXPENSE	934.04	4,061.99
	515200 FICA EXPENSE	879.74	3,869.36
	515400 LIFE & ACCIDENT INS EXP	2.98	12.12
	515500 HEALTH INSURANCE EXPENSE	2,116.24	8,027.02
	Major Account 510000 Total	16,407.23	70,217.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.61	537.85
	521300 FREIGHT EXPENSE	10.45	10.45
	522200 CONFERENCE REGISTRATION	189.00	232.12
	533900 FOOD EXPENSE		71.43
	Major Account 520000 Total	354.06	851.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,686.66
	571900 MEALS-ONE DAY TRAVEL		13.72
	573100 STATE-OWNED TRANSPORT	44.30	44.30
	574500 PERSONAL VEHICLE MILEAGE		2,428.06
	575100 MISC TRAVEL EXPENSE		5.10
	Major Account 570000 Total	44.30	5,177.84
	Fund 21660 Expenditures Total	16,805.59	76,247.01
	Subprogram Expenditures	16,805.59	76,247.01

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155.23	409.70
	515100 RETIREMENT PLANS EXPENSE	11.62	30.66
	515200 FICA EXPENSE	11.03	29.11
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	25.44	67.14
	Major Account 510000 Total	<u>203.37</u>	<u>536.75</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		125.81
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION		8.62
	533900 FOOD EXPENSE		14.29
	541700 LEGAL RELATED EXPENSE		106.00
	Major Account 520000 Total	<u>320.00</u>	<u>574.72</u>
	Fund 21660 Expenditures Total	<u>523.37</u>	<u>1,111.47</u>
	Subprogram Expenditures	<u>523.37</u>	<u>1,111.47</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,282.92
	515100 RETIREMENT PLANS EXPENSE		96.08
	515200 FICA EXPENSE		91.85
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		240.85
	Major Account 510000 Total	<u> </u>	<u>1,712.18</u>
	Fund 21660 Expenditures Total	<u> </u>	<u>1,712.18</u>
	Subprogram Expenditures	<u> </u>	<u>1,712.18</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.56	2,608.37
	515100 RETIREMENT PLANS EXPENSE	25.89	195.29
	515200 FICA EXPENSE	24.24	186.29
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	65.68	366.61
	Major Account 510000 Total	461.53	3,357.52
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	Major Account 520000 Total		.10
	Fund 21660 Expenditures Total	461.53	3,357.62
	Subprogram Expenditures	461.53	3,357.62

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.38-
	Major Account 490000 Total		8.38-
	Fund 21660 Revenue Total		8.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,013.94	377,517.13
	511800 COMPENSATORY TIME PAID	56.01	1,052.16
	512100 VACATION LEAVE EXPENSE	4,617.37	44,254.52
	512200 SICK LEAVE EXPENSE	271.13	17,421.26
	512300 HOLIDAY LEAVE EXPENSE	7,494.15	17,814.39
	515100 RETIREMENT PLANS EXPENSE	4,077.39	34,299.38
	515200 FICA EXPENSE	3,893.08	32,720.72
	515400 LIFE & ACCIDENT INS EXP	22.09	151.89
	515500 HEALTH INSURANCE EXPENSE	10,792.02	82,005.61
	516300 EMPLOYEE ASSISTANCE PRO		391.50
	516500 WORKERS COMP PREMIUMS		12,004.99
	Major Account 510000 Total	73,237.18	619,633.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.35	6,235.62
	521200 COM EXPENSE - VOICE/DATA	2,203.97	10,632.27
	521300 FREIGHT EXPENSE		16.00
	521400 DATA PROCESSING EXPENSE		9,913.98
	521500 PUBLICATION & PRINT EXP	1,379.00	8,193.87
	522100 DUES & SUBSCRIPTION EXP	160.00	624.16
	522200 CONFERENCE REGISTRATION	300.00	440.00
	523600 INTEREST EXPENSE		35.93
	524600 RENT EXPENSE-BUILDINGS	5,305.38	28,422.61
	524900 RENT EXP-DEPR SURCHARGE	211.74	879.78
	525500 RENT EXP-OTHER PERS PROP		37.19
	526100 REP & MAINT-REAL PROPRT	61.50	16,438.57
	527100 REP & MAINT-OFFICE EQUIP		46.34
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE	3,545.24	5,877.14
	531101 OUTSIDE VENDOR SUPPLIES	396.16	3,233.48
	532100 NON-CAPITALIZED EQUIP PU	16,828.20	111,557.47
	533900 FOOD EXPENSE		64.08
	541100 ACCTG & AUDITING SERVICES		13,761.60
	541700 LEGAL RELATED EXPENSE		420.50
	548700 REFUSE/RECYCLING	10.06	137.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7.17	26,119.21
	555200 SOFTWARE - NEW PURCHASES	404.19	7,970.75
	559100 OTHER OPERATING EXP		711.38
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	31,342.96	255,647.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.68	4,644.73
	572100 COMMERCIAL TRANSPORTATIO		850.88
	573100 STATE-OWNED TRANSPORT		11,172.44
	574500 PERSONAL VEHICLE MILEAGE	328.84	1,699.07
	575100 MISC TRAVEL EXPENSE	65.00	73.40
	Major Account 570000 Total	608.52	18,440.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,304.00
	586900 OTHER FIXED ASSETS		4,994.00
	Major Account 580000 Total		7,298.00
	Fund 21660 Expenditures Total	105,188.66	901,019.43
	Subprogram Revenues		8.38
	Subprogram Expenditures	105,188.66	901,019.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,133.77	7,969.52
	511300 OVERTIME PAYMENTS	66.70	871.18
	511800 COMPENSATORY TIME PAID		445.99
	512300 HOLIDAY LEAVE EXPENSE	200.07	466.83
	515100 RETIREMENT PLANS EXPENSE	104.86	730.33
	515200 FICA EXPENSE	94.16	668.25
	515400 LIFE & ACCIDENT INS EXP	2.29-	2.51
	515500 HEALTH INSURANCE EXPENSE	425.10	3,429.60
	Major Account 510000 Total	<u>2,022.37</u>	<u>14,584.21</u>
	Fund 21660 Expenditures Total	2,022.37	14,584.21
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		16,290.91-
	454402 PROFESSIONAL BOXING	700.93-	3,686.96-
	454403 AMATEUR BOXING	28.00-	909.59-
	454406 AMATEUR MMA ATHLETIC TAX		1,872.02-
	454407 PROFESSIONAL MMA ATHLETIC TAX		372.48-
	Major Account 450000 Total	<u>728.93-</u>	<u>23,131.96-</u>
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.98-	43.41-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F	20.00-	120.00-
	475102 PRO WRESTLER LICENSE FEE		640.00-
	476102 TIMEKEEPER'S LICENSE FEE		100.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE	260.00-	1,430.00-
	476106 JUDGE'S LICENSE FEE		420.00-
	476108 REFEREE'S LICENSE FEE		628.00-
	476109 PROFESSIONAL WRESTLING		640.00-
	476110 PROFESSIONAL BOXING		610.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	200.00-
	476112 PHYSICIAN'S LICENSE FEE		530.00-
	476115 ANNOUNCER LICENSE		240.00-
	476116 AMATEUR MMA CLUB FEE		100.00-
	476117 PROFESSIONAL MMA CLUB FEE		350.00-
	476118 PRFESSIONAL MMA STATE LICENSE		2,360.00-
	Major Account 470000 Total	<u>420.98-</u>	<u>8,881.41-</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.10-	2,738.88-
	485100 FINES FORFEITS & PENALTI	44.00-	192.00-
	Major Account 480000 Total	545.10-	2,930.88-
	Fund 24310 Revenue Total	1,695.01-	34,944.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	833.33	5,104.98
	511600 PER DIEM PAYMENTS	260.00	1,395.00
	515200 FICA EXPENSE	83.64	497.25
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		421.96
	Major Account 510000 Total	1,176.97	7,433.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.08	225.30
	521200 COM EXPENSE - VOICE/DATA	95.52	480.62
	521400 DATA PROCESSING EXPENSE		189.81
	521500 PUBLICATION & PRINT EXP	40.86	921.19
	524600 RENT EXPENSE-BUILDINGS	174.33	932.50
	524900 RENT EXP-DEPR SURCHARGE		113.39
	531100 OFFICE SUPPLIES EXPENSE		789.65
	541700 LEGAL RELATED EXPENSE	110.00	210.00
	543300 IT CONSULTING-OTHER	25.00	200.00
	559100 OTHER OPERATING EXP		17.64
	Major Account 520000 Total	492.79	4,080.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.55
	571900 MEALS-ONE DAY TRAVEL		5.75
	574500 PERSONAL VEHICLE MILEAGE	116.40	2,062.30
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	116.40	2,934.60
	Fund 24310 Expenditures Total	1,786.16	14,448.39
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenue Total		250.00-
	Subprogram Revenues	1,695.01-	35,194.25-
	Subprogram Expenditures	3,808.53	29,032.60

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,736.28
	512100 VACATION LEAVE EXPENSE		1,714.05
	512200 SICK LEAVE EXPENSE		772.96
	512300 HOLIDAY LEAVE EXPENSE		432.68
	515100 RETIREMENT PLANS EXPENSE		1,097.38
	515200 FICA EXPENSE		1,032.34
	515400 LIFE & ACCIDENT INS EXP		6.15
	515500 HEALTH INSURANCE EXPENSE		3,722.57
	Major Account 510000 Total		20,514.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,134.10
	521500 PUBLICATION & PRINT EXP		50.06
	523100 UTILITIES EXPENSE		11.74
	524600 RENT EXPENSE-BUILDINGS		5,157.35
	524900 RENT EXP-DEPR SURCHARGE		390.63
	531100 OFFICE SUPPLIES EXPENSE		238.05
	541700 LEGAL RELATED EXPENSE		14.56
	549200 JANITORIAL SERVICES		21.75
	554900 OTHER CONTRACTUAL SERVICES		33.49
	Major Account 520000 Total		8,051.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.25
	573100 STATE-OWNED TRANSPORT		8,086.14
	574500 PERSONAL VEHICLE MILEAGE		128.05
	Major Account 570000 Total		8,259.44
	Fund 21660 Expenditures Total		36,825.58
	Subprogram Expenditures		36,825.58
	Program Revenues	102,828.86	2,979,632.30
	Program Expenditures	128,268.33	1,062,382.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	35,741.04-	243,173.12-
	Major Account 450000 Total	35,741.04-	243,173.12-
	Fund 25710 Revenue Total	35,741.04-	243,173.12-
	Subprogram Revenues	35,741.04-	243,173.12-
	Program Revenues	35,741.04-	243,173.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	125,586.54-	1,440,803.39-
	454852 WASTE RED & RECYCLING REF		139.26
	Major Account 450000 Total	<u>125,586.54-</u>	<u>1,440,664.13-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		<u>20,000.00</u>
	Fund 28390 Revenue Total	125,586.54-	1,420,664.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	563,902.00-	5,924,021.00-
	453252 PETRO REL REM ACTION RFDS	1,002.00	34,120.00
	Major Account 450000 Total	<u>562,900.00-</u>	<u>5,889,901.00-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,890.17
	Major Account 490000 Total		<u>27,890.17</u>
	Fund 28490 Revenue Total	562,900.00-	5,862,010.83-
	Subprogram Revenues	<u>688,486.54-</u>	<u>7,282,674.96-</u>
	Program Revenues	<u>688,486.54-</u>	<u>7,282,674.96-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,454.35-	194,630.45-
	Major Account 450000 Total	34,454.35-	194,630.45-
	Fund 21600 Revenue Total	34,454.35-	194,630.45-
	Subprogram Revenues	34,454.35-	194,630.45-
	Program Revenues	34,454.35-	194,630.45-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,454.35-	194,630.45-
	Major Account 450000 Total	34,454.35-	194,630.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-
	Fund 26020 Revenue Total	34,457.35-	194,633.45-
	Subprogram Revenues	34,457.35-	194,633.45-
	Program Revenues	34,457.35-	194,633.45-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	809,468.85-	1,995,388.80-
	Major Account 450000 Total	809,468.85-	1,995,388.80-
	Fund 26710 Revenue Total	809,468.85-	1,995,388.80-
	Subprogram Revenues	809,468.85-	1,995,388.80-
	Program Revenues	809,468.85-	1,995,388.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE
 Program Number 587 LITTER TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	7,122.11-	1,581,014.85-
	Major Account 450000 Total	7,122.11-	1,581,014.85-
	Fund 28400 Revenue Total	7,122.11-	1,581,014.85-
	Subprogram Revenues	7,122.11-	1,581,014.85-
	Program Revenues	7,122.11-	1,581,014.85-
	Agency Revenues	308,603,618.97-	1,907,100,623.99-
	Agency Expenditures	7,593,926.13	40,722,452.65

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86,692.28-
	481200 GAIN OR LOSS-SALE OF INV		75,127.67-
	Major Account 480000 Total		161,819.95-
	Fund 61700 Revenue Total		161,819.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		98.79
	Major Account 520000 Total		98.79
	Fund 61700 Expenditures Total		98.79
	Subprogram Revenues		161,819.95-
	Subprogram Expenditures		98.79
	Program Revenues		161,819.95-
	Program Expenditures		98.79

Secure Version - Prior Month

As of December 31, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	81,632.15-	874,881.97-
	Major Account 450000 Total	81,632.15-	874,881.97-
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		204.97-
	Major Account 460000 Total		204.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8.38
	Major Account 470000 Total		8.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,735.40-	113,563.83-
	484500 REIMB NON-GOVT SOURCES	2,435.82-	2,435.82-
	Major Account 480000 Total	21,171.22-	115,999.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,627.92	8.38-
	Major Account 490000 Total	1,627.92	8.38-
	Fund 21710 Revenue Total	101,175.45-	991,086.59-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	21,776.55	150,868.07
	511700 AWARDS		200.00
	511800 COMPENSATORY TIME PAID	237.60	1,488.51
	512100 VACATION LEAVE EXPENSE	1,935.60	10,390.21
	512200 SICK LEAVE EXPENSE	2,015.90	8,246.22
	512300 HOLIDAY LEAVE EXPENSE	4,173.08	8,325.33
	512500 FUNERAL LEAVE EXPENSE		1,247.31
	515100 RETIREMENT EXP-FAIRMONT	2,256.78	13,535.74
	515200 OASDI EXP-FAIRMONT	2,146.85	12,661.75
	515400 LIFE & ACC INS-FAIRMONT	10.51	63.00
	515500 HEALTH INS EXP-FAIRMONT	4,608.91	27,653.39
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516500 WORKERS COMP PREMIUMS		3,472.24
	Major Account 510000 Total	39,161.78	238,260.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ACE ACADEMY	1,026.16	5,846.31
	521200 COMMUN. EXP PHONE-NASAO		1,548.08
	521290 COMM EXP-DATA ONLY-NETW		7,660.35
	521300 FREIGHT EXPENSE-AIRLINE SVC		19.17
	521400 DATA PROCESSING-ACCOUNTING		1,391.50
	521500 PUBLIC & PRINTING-AIRLINE SVC	30.72	5,861.95

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCR-NAAO	445.77	9,492.42
	522200 CONFERENCE REG-AIRP/C		1,800.00
	523600 INTEREST EXPENSE		6.24
	524600 BUILDING RENTAL-CONGRESSIONAL	7,785.51	47,037.06
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLY EXP-OUTREACH	309.05	1,804.83
	533100 HOUSEHOLD & INSTIT EXP	26.57	310.99
	541100 ACCT & AUDITING SVC-ACCOUNTING	3,493.00	6,986.00
	547100 EDUCATIONAL SVCS-ACE		5,542.67
	556100 INSURANCE EXPENSE		183.00
	559101 INTERNAL SERVICE EXPENSE		1,269.00
	Major Account 520000 Total	13,116.78	96,884.57
	570000 Travel Expenses		
	571100 BOARD & LODGING-PILOT TRAINING	549.07	3,642.04
	571900 SAME-DAY MEALS-OUTREACH		4.00
	572100 COMMERC TRAVEL-PILOT TRAINING	4.00	1,354.27
	573100 STATE-OWNED TRANSP-PLANE ADMIN	247.90	1,744.35
	574500 PERS VEH MILEAGE-OUTREACH	1,179.54	4,019.96
	575100 MISC TRAVEL EXP-PILOT TRAINING		91.00
	Major Account 570000 Total	1,980.51	10,855.62
	590000 Government Aid		
	599100 AID TO CIVIL AIR PATROL		9,116.36
	Major Account 590000 Total		9,116.36
	Fund 21710 Expenditures Total	54,259.07	355,117.07
	Subprogram Revenues	101,175.45	991,086.59
	Subprogram Expenditures	54,259.07	355,117.07

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIMB/GREELEY	35,324.19-	232,955.09-
	465105 PROJ REIMB-RED CLOUD		720.91-
	Major Account 460000 Total	35,324.19-	233,676.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472200 REPROD & PUBLICATIONS		135.55-
	Major Account 470000 Total		12,635.55-
	Fund 21710 Revenue Total	35,324.19-	246,311.55-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	16,602.12	122,098.98
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	466.38	1,350.54
	512100 VACATION LEAVE EXPENSE	1,575.59	9,852.69
	512200 SICK LEAVE EXPENSE	386.78	3,091.34
	512300 HOLIDAY LEAVE EXPENSE	3,058.53	6,391.01
	515100 RETIREMENT EXP-FAIRMONT	1,654.06	10,987.47
	515200 OASDI EXP-FAIRMONT	1,572.79	10,224.08
	515400 LIFE & ACC INS-FAIRMONT	5.60	37.80
	515500 HEALTH INS EXP-FAIRMONT	2,789.17	17,659.56
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,777.76
	Major Account 510000 Total	28,111.02	184,908.23
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM		96.91
	521177 POSTAGE EXP-SIDNEY		36.00
	521200 COMM EXP-VOICE/DATA-GRA		1,132.02
	521500 PUBL & PRINTING-PAVEMENT PRES	607.55	657.12
	522100 DUES & SUBSCR-NAAO	100.00	185.13
	522200 CONFERENCE REG-NAAO		495.00
	523600 INTEREST EXPENSE		10.68
	525577 RENT EXP-EQUIP-BLAIR		1,909.70
	527800 R&M OTHER PROP-GRANT PROG		57.75
	531100 OFFICE SUPPLY EXP-GRANT PROG		502.24
	532100 NON-CAP EQUIPMENT-GRANT PROG		1,114.00
	534800 CONSTR/MAINT SUPPLY-PAVE PRES		144.71
	534877 CONSTR/MAINT EXP-BLAIR		2,450.41
	541100 ACCT/AUDITING SVCS-GRANT PROGR	488.00	972.04
	541177 ACCT/AUDIT EXP-HARTINGTON		1,536.96

Agency Number 017 DEPT OF AERONAUTICS
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 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	542100 SOS SVCS-PERSONNEL-GRANT PROG		2,198.81
	542500 ENGR & ARCH SVCS - WAYNE		23,493.24
	542577 ENGR/ARCH SVCS-NDA08	21,864.32	104,976.21
	Major Account 520000 Total	23,059.87	141,968.93
	570000 Travel Expenses		
	571100 BOARD & LODGING-NAAO		2,480.27
	571177 BOARD & LODGING-NDA 08		740.19
	571900 SAME DAY MEALS-SCOTTSBLUFF		14.55
	571977 ONE-DAY MEALS-SCOTTSBLUFF		5.94
	573100 STATE-OWNED TRANSP-SCRIBNER		2,818.29
	573177 STATE-OWNED TRANSP-NDA 08		306.24
	574500 PERS VEH MILEAGE-SCRIBNER		794.44
	574577 PERS VEH MILEAGE-CREIGHTON		145.50
	575100 MISC TRAVEL EXP-NAAO		36.00
	Major Account 570000 Total		7,341.42
	Fund 21710 Expenditures Total	51,170.89	334,218.58
	Subprogram Revenues	<u>35,324.19</u>	<u>246,311.55</u>
	Subprogram Expenditures	<u>51,170.89</u>	<u>334,218.58</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		300.00-
	465104 PROJ REIMB-THEDFORD		8,977.39-
	Major Account 460000 Total		9,277.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,324.98-	81,549.42-
	472100 SALE OF SUP & MAT		438.22-
	Major Account 470000 Total	5,324.98-	81,987.64-
	Fund 21710 Revenue Total	5,324.98-	91,265.03-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-C&J F350	14,119.11	104,073.57
	511300 HOLIDAY/OT PAY-THEDFORD		69.24
	511400 ON CALL PAY	757.74	3,938.41
	512100 VACATION LEAVE EXPENSE	3,382.66	10,438.44
	512200 SICK LEAVE EXPENSE	78.62	1,821.26
	512300 HOLIDAY LEAVE EXPENSE	2,825.43	5,604.51
	515100 RETIREMENT EXP-C&J F350	1,584.71	9,430.78
	515200 OASDI EXP-C&J F350	1,509.62	8,978.52
	515400 LIFE & ACC INS-C&J F350	7.00	42.00
	515500 HEALTH INS EXP-C&J F350	3,441.02	20,646.12
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,314.80
	Major Account 510000 Total	27,705.91	167,430.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	85.50	85.89
	521200 COMM EXP-VOICE-DATA-THE		1,603.92
	521290 COMM EXP-DATA ONLY-THEDFORD	3,159.00	18,664.98
	521300 FREIGHT EXPENSE-THEDFORD	4.20	129.47
	522100 DUES & SUBSCR-NAAO		13.02
	522200 CONFERENCE REG-AIRP/CO		495.00
	523101 PROPANE/NAT. GAS EXPENSE	58.00	115.40
	523102 ELEC EXP-THEDFORD	543.65	3,020.21
	523103 WATER/SEWER EXPENSE	8.53	60.38
	523600 INTEREST EXPENSE		14.24
	524100 LAND RENT EXPENSE-THEDFORD		1,650.00
	524600 RENTAL-BUILDING-THEDFORD		252.50
	527100 REP & MAINT-OFFICE EQUIP		243.11
	527200 REP & MAINT-MOTOR VEHICL		696.50
	527800 R & M EQUIPMENT-MILLARD		1,152.18

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES-SHOP		166.62
	533100 HOUSEHOLD/INSTIT-SHOP		95.20
	534700 ENGR/TECH SUPPLY-THEDFORD	91.49	2,941.81
	534800 CONSTR & MAINT SUPP-THEDFORD	123.58	1,378.83
	538101 GAS & OIL	41.19	605.86
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		216.54
	558100 INVENTORIES FOR RESALE-BEACON		5,112.96
	559102 COST OF USE 7986-NAVAID		.01
	Major Account 520000 Total	<u>4,139.14</u>	<u>38,858.63</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-NAVAIDS	498.66	10,547.11
	571900 SAME DAY MEALS-NAVAIDS TRAVEL	9.16	48.16
	573100 STATE-OWNED TRANSP-ROUTER #2	2,006.33	14,936.37
	575100 MISC TRAVEL EXPENSE-TRAVEL		21.00
	Major Account 570000 Total	<u>2,514.15</u>	<u>25,552.64</u>
	Fund 21710 Expenditures Total	<u>34,359.20</u>	<u>231,841.42</u>
	Subprogram Revenues	<u>5,324.98</u>	<u>91,265.03</u>
	Subprogram Expenditures	<u>34,359.20</u>	<u>231,841.42</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,045.87-
	Major Account 460000 Total		1,045.87-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,444.73-	35,983.99-
	474100 GENERAL BUSINESS FEES	125.00-	750.00-
	Major Account 470000 Total	1,569.73-	36,733.99-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		110,016.73-
	483200 BUILDING & SPACE RENTAL	11,339.50-	68,092.00-
	486500 MISCELLANEOUS ADJUSTMENT		95.59-
	Major Account 480000 Total	11,339.50-	178,204.32-
	490000 Other Financing Sources		
	491300 SALE OF SURPLUS PROP-EQUIPMENT	1,627.92-	5,382.95-
	493100 OPERATING TRANSFERS IN	27,398.55-	171,500.43-
	Major Account 490000 Total	29,026.47-	176,883.38-
	Fund 21710 Revenue Total	41,935.70-	392,867.56-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	6,892.54	41,757.37
	511800 COMPENSATORY TIME PAID	33.63	339.01
	512100 VACATION LEAVE EXPENSE	378.38	6,570.97
	512200 SICK LEAVE EXPENSE	168.17	696.07
	512300 HOLIDAY LEAVE EXPENSE	1,200.99	2,395.45
	515100 RETIREMENT EXP-EQUIPMENT	649.50	3,875.81
	515200 OASDI EXP-EQUIPMENT	644.58	3,845.79
	515400 LIFE & ACC INS-EQUIPMENT	4.20	25.20
	515500 HEALTH INS EXP-EQUIPMENT	1,096.72	6,580.32
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,388.88
	Major Account 510000 Total	11,068.71	67,518.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	34.66
	521200 COM EXPENSE - VOICE/DATA		1,527.41
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		29.31
	523101 PROPANE/NAT GAS EXP=BLDGS	60.37	2,359.05
	523102 ELECTRICITY EXPENSE	931.71	6,224.40
	523103 WATER/SEWER EXP-BUILDINGS		147.92
	523500 PROMPT PAY INTEREST		10.87
	523600 INTEREST EXPENSE		.41

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EQUIP RENTAL EXP-PAVEMENT	49.26	1,069.76
	526101 REP & MAINT/REAL PROP-BUILDING	272.00	1,594.50
	526102 R&M REAL PROP/OTHER-EQUIP		619.30
	527200 R&M MOTOR VEHS-EQUIPMENT	49.70	2,279.78
	531100 OFFICE SUPPLIES EXPENSE		159.13
	532100 NON-CAP EQUIP PURCH-EQUIP		75.00
	533100 HOUSE & INSTIT EXP-BUILDINGS		9.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		2,065.92
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,457.74	11,406.12
	538101 GAS & OIL-EQUIPMENT	1,546.99	5,715.97
	538102 OTHER VEH SUPP-EQUIPMENT	543.14	1,309.54
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS		1,246.65
	548700 REFUSE/RECYCL-GRNDS/SYS	81.86	479.47
	549600 CONSTRUCTION SVCS-BUILDINGS		93,476.08
	556100 INSURANCE EXP-EQUIPMENT		14,319.82
	558100 INVENTORIES FOR RESALE	3,773.40	35,755.57
	559100 OTHER OPER EXP-EQUIPMENT	26.70-	29.90-
	Major Account 520000 Total	8,760.02	181,885.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		13,569.13
	582400 MACHINERY & EQUIPMENT		12,100.00
	584200 VEHICLES & VEHICLE EQ		8,800.00
	Fund 21710 Total		34,469.13
	Fund 21710 Expenditures Total	19,828.73	249,404.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.94-
	Major Account 800000 Total		93.94-
	Fund 21710 Expenditures Total		93.94-
	Subprogram Revenues	41,935.70-	392,867.56-
	Subprogram Expenditures	19,828.73	283,873.24

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,441.60-	56,021.31-
	Major Account 470000 Total	18,441.60-	56,021.31-
	Fund 21710 Revenue Total	18,441.60-	56,021.31-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCRIBNER	3,793.43	23,150.61
	511800 COMPENSATORY TIME PAID	81.26	762.19
	512300 HOLIDAY LEAVE EXPENSE	650.09	1,192.67
	515100 RETIREMENT EXP-SCRIBNER	338.83	1,879.95
	515200 OASDI EXP-SCRIBNER	320.20	1,779.48
	515400 LIFE & ACC INS-SCRIBNER	2.80	14.00
	515500 HEALTH INS EXP-SCRIBNER	1,173.30	6,526.68
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		925.92
	Major Account 510000 Total	6,359.91	36,260.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	7.63	36.84
	521200 COMM EXPENSE-MARKING		326.66
	522100 DUES & SUBSCRIPTIONS-MARKING		14.25
	523500 PROMPT PAY INTEREST		5.20
	523600 INTEREST EXPENSE		2.03
	523601 INTEREST EXP-CRACK & JOINT		.40
	527200 R&M MOTOR VEHS-SEALER		2,129.69
	527800 REP & MAINT OTHER PROP-TRAILER		523.29
	534801 CONSTR & MAINT SUPPLY-MARKING		18,861.84
	534803 CONSTR & MAINT SUPP-OTHER	73.44	460.45
	538101 GAS & OIL EXP-ROUTER #5	350.99	3,574.28
	538102 OTHER VEH SUPPLY-ROUTER #4	77.90	2,224.79
	Major Account 520000 Total	509.96	28,159.72
	570000 Travel Expenses		
	571101 MEALS EXP-SCRIBNER	283.38	2,105.09
	571102 BOARD & LODGING-SCRIBNER	623.20	5,892.59
	573100 STATE-OWNED TRANSP-MARKING		88.87
	574500 PERS VEH MILEAGE-SCRIBNER		176.06
	Major Account 570000 Total	906.58	8,262.61
	Fund 21710 Expenditures Total	7,776.45	72,682.83
	Subprogram Revenues	18,441.60-	56,021.31-
	Subprogram Expenditures	7,776.45	72,682.83
	Program Revenues	202,201.92-	1,777,552.04-

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

FUND NUMBER AND NAME
 21710 DEPT OF AERONAUTICS-CASH

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH

167,394.34

YEAR-TO-DATE

1,277,733.14

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT/GREELEY	2,095,760.00-	12,443,177.00-
	465101 HANGAR LOAN REPAYMENT	38,127.00-	227,977.08-
	465102 FUEL LOAN REPAYMENT	3,277.95-	22,292.70-
	Major Account 460000 Total	<u>2,137,164.95-</u>	<u>12,693,446.78-</u>
	Fund 21710 Revenue Total	2,137,164.95-	12,693,446.78-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		134,531.89
	591102 FUEL LOAN ADV-CREIGHTON		10,500.00
	593101 AIP FED SHARE/GREELEY	1,908,338.00	12,438,137.00
	593102 AIP STATE SHARE/DAVID CITY 01	38,373.41	188,259.85
	593103 STATE GRANT/RED CLOUD SA2	9,459.10-	152,543.25
	593104 PAVEMENT PRES-ARAPAHOE		44,920.24
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,937,252.31</u>	<u>12,968,992.23</u>
	Fund 21710 Expenditures Total	1,937,252.31	12,968,992.23
	Subprogram Revenues	<u>2,137,164.95-</u>	<u>12,693,446.78-</u>
	Subprogram Expenditures	<u>1,937,252.31</u>	<u>12,968,992.23</u>
	Program Revenues	<u>2,137,164.95-</u>	<u>12,693,446.78-</u>
	Program Expenditures	<u>1,937,252.31</u>	<u>12,968,992.23</u>

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As of December 31, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE/RENTAL	38,185.90-	272,456.46-
	486500 MISCELLANEOUS ADJUSTMENT		173.43-
	Major Account 480000 Total	38,185.90-	272,629.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,040.00	4,442.00
	Major Account 490000 Total	1,040.00	4,442.00
	Fund 21710 Revenue Total	37,145.90-	268,187.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SCHEDULING	7,037.01	45,692.58
	511300 OVERTIME PAYMENTS-PLANE ADMIN	1,080.41	2,923.37
	511800 COMPENSATORY TIME PAID	252.90	2,619.89
	512100 VACATION LEAVE EXPENSE	80.46	2,995.76
	512200 SICK LEAVE EXPENSE	456.06	617.77
	512300 HOLIDAY LEAVE EXPENSE	1,257.80	2,513.66
	515100 RETIREMENT EXP-SCHEDULING	761.13	4,295.25
	515200 OASDI EXP-SCHEDULING	799.73	4,172.58
	515400 LIFE & ACC INS-SCHEDULING	3.49	21.00
	515500 HEALTH INS EXP-SCHEDULING	1,966.59	11,799.61
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	13,695.58	78,845.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.38
	521290 COM EXPENSE - DATA ONLY		1,781.25
	522100 DUES & SUBSCRIPTION EXP	297.99	1,098.21
	524600 HANGAR STORAGE/TIEDOWN-TRAVEL	150.00	7,063.33
	525500 OTH PERS PROP RENTAL-TRAINING	12,671.00	160,115.95
	527810 MAINTENANCE & INSPECTIONS	4,137.16	25,569.79
	527811 REP & MAINT-AVIONICS		7,427.56
	531100 OFFICE SUPPLIES-SCHEDULING		81.22
	533900 FOOD EXPENSE	23.86	36.94
	538101 GAS & OIL	9,683.38	36,409.17
	544100 MEDICAL SERVICES-PILOTS	183.00	748.00
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,550.00
	556100 INSURANCE EXPENSE		33,550.00
	Major Account 520000 Total	27,146.39	278,698.80
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	34.00	3,204.84

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As of December 31, 2007

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571900 PILOTING-SAME DAY MEALS	91.50	750.59
	572100 COMM TRAVEL EXP-PLANE ADMIN	32.00	1,135.99
	573100 STATE-OWNED TRANSP-SCHEDULING	17.76	44.59
	574500 PERS VEH MILEAGE-ADMIN		9.70
	Fund 21710 Total	175.26	5,145.71
	Fund 21710 Expenditures Total	40,841.97	357,543.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125.72-
	Major Account 800000 Total		125.72-
	Fund 21710 Expenditures Total		125.72-
	Subprogram Revenues	37,145.90-	268,187.89-
	Subprogram Expenditures	41,017.23	362,689.63

Agency Number 017 DEPT OF AERONAUTICS
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,374.00-	6,183.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,738.00-	7,957.00-
	483303 RECEIPTS/RES AVIONICS	422.00-	1,992.50-
	483304 RECEIPTS/RES REFURBISH	596.00-	1,622.00-
	483305 RECEIPTS-DEPR RESERVES	232.00-	874.00-
	Major Account 480000 Total	4,362.00-	18,628.50-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	325.00-	1,488.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	455.00-	1,904.00-
	493103 TRANSFER IN/RES AVIONICS	130.00-	472.00-
	493104 TRANSFERS IN/RES REFURBISH	130.00-	354.00-
	493105 TRANSFER IN/DEPRECIATION		224.00-
	Major Account 490000 Total	1,040.00-	4,442.00-
	Fund 21710 Revenue Total	5,402.00-	23,070.50-
Expenditures	520000 Operating Expenses		
	527801 REP & MAINT-RES LEFT ENGINE		15,684.53
	527803 REP & MAINT-RES AVIONICS		516.95
	527804 REP & M AINT-RES REFURBISH		11,165.00
	Major Account 520000 Total		27,366.48
	Fund 21710 Expenditures Total		27,366.48
	Subprogram Revenues	5,402.00-	23,070.50-
	Subprogram Expenditures		27,366.48
	Program Revenues	42,547.90-	291,258.39-
	Program Expenditures	41,017.23	390,056.11
	Agency Revenues	2,381,914.77-	14,924,077.16-
	Agency Expenditures	2,145,663.88	14,636,880.27

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As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,455.00-	20,430.00-
	Major Account 480000 Total	10,455.00-	20,430.00-
	Fund 63340 Revenue Total	10,455.00-	20,430.00-
	Subprogram Revenues	10,455.00-	20,430.00-
	Program Revenues	10,455.00-	20,430.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	305.00-	690.00-
	Major Account 480000 Total	305.00-	690.00-
	Fund 51810 Revenue Total	305.00-	690.00-
	Subprogram Revenues	305.00-	690.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,013.83-	3,555.13-
	486500 MISCELLANEOUS ADJUSTMENT		2,216.41-
	Major Account 480000 Total	<u>3,013.83-</u>	<u>5,771.54-</u>
	Fund 10000 Revenue Total	3,013.83-	5,771.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,094.70	150,392.41
	511800 COMPENSATORY TIME PAID		56.19
	512100 VACATION LEAVE EXPENSE	1,997.14	11,160.17
	512200 SICK LEAVE EXPENSE	669.19	2,876.42
	512300 HOLIDAY LEAVE EXPENSE	3,979.52	7,959.05
	515100 RETIREMENT PLANS EXPENSE	2,152.03	12,912.54
	515200 FICA EXPENSE	2,006.19	12,037.52
	515400 LIFE & ACCIDENT INS EXP	7.70	46.33
	515500 HEALTH INSURANCE EXPENSE	4,860.98	29,166.07
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		3,729.15
	Major Account 510000 Total	<u>37,767.45</u>	<u>230,466.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.82	830.61
	521200 COM EXPENSE - VOICE/DATA	1,195.12	8,777.09
	521290 COM EXPENSE - DATA ONLY	23.04	329.99
	521400 DATA PROCESSING EXPENSE	3,112.27	17,917.48
	521500 PUBLICATION & PRINT EXP		758.28
	522100 DUES & SUBSCRIPTION EXP	736.66	16,507.29
	522200 CONFERENCE REGISTRATION	15.00	2,035.00
	524600 RENT EXPENSE-BUILDINGS	225.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	22.82	22.82
	531100 OFFICE SUPPLIES EXPENSE	676.02	4,215.49
	532100 NON-CAPITALIZED EQUIP PU	584.00	584.00
	532101 NON CAPITALIZED COMPUTER		1,274.04
	534600 ED & RECREATIONAL SUP EX	62.50	590.00
	534947 DATA PROCESSING SUPPLIES	43.13	809.52
	541100 ACCTG & AUDITING SERVICES		1,169.87
	541700 LEGAL RELATED EXPENSE		500.00
	555200 SOFTWARE - NEW PURCHASES		3,769.59
	556100 INSURANCE EXPENSE		72.77
	559100 OTHER OPERATING EXP	21.09	4,434.27
	Major Account 520000 Total	<u>6,833.47</u>	<u>64,898.11</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.64	5,512.12
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO	275.10	9,508.68
	573100 STATE-OWNED TRANSPORT	4,885.96	10,078.84
	574500 PERSONAL VEHICLE MILEAGE	315.29	1,412.94
	575100 MISC TRAVEL EXPENSE	23.25	341.80
	Major Account 570000 Total	5,805.24	26,934.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,471.14
	Fund 10000 Total		3,471.14
	Fund 10000 Expenditures Total	50,406.16	322,298.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8.39-
	Major Account 800000 Total		8.39-
	Fund 10000 Expenditures Total		8.39-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8.00-	356.55-
	Major Account 470000 Total	8.00-	356.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.96-	2,651.96-
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total	394.96-	3,051.96-
	Fund 20840 Revenue Total	402.96-	3,408.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.98
	521500 PUBLICATION & PRINT EXP		159.24
	524600 RENT EXPENSE-BUILDINGS		150.00
	531100 OFFICE SUPPLIES EXPENSE		244.73
	532101 NON-CAPITALIZED COMP EQUIP		28.48
	534900 MISCELLANEOUS SUP EXP		85.30
	534947 DATA PROCESSING SUPPLIES		53.78
	541100 ACCTG & AUDITING SERVICES		23.63
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		3,841.88
	559100 OTHER OPERATING EXP		463.92
	Major Account 520000 Total		5,263.94
	570000 Travel Expenses		

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.27
	573100 STATE-OWNED TRANSPORT		1,305.78
	574500 PERSONAL VEHICLE MILEAGE		195.94
	Major Account 570000 Total		1,742.99
	Fund 20840 Expenditures Total		7,006.93
	Subprogram Revenues	3,416.79	9,180.05
	Subprogram Expenditures	50,406.16	332,776.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		36.33-
	Major Account 480000 Total		36.33-
	Fund 10000 Revenue Total		36.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,457.26	77,301.19
	511300 OVERTIME PAYMENTS		.15
	512100 VACATION LEAVE EXPENSE	1,793.08	10,651.03
	512200 SICK LEAVE EXPENSE	140.25	1,034.74
	512300 HOLIDAY LEAVE EXPENSE	2,169.04	4,402.55
	515100 RETIREMENT PLANS EXPENSE	1,165.23	6,993.38
	515200 FICA EXPENSE	1,155.26	6,956.45
	515400 LIFE & ACCIDENT INS EXP	5.76	35.34
	515500 HEALTH INSURANCE EXPENSE	2,055.25	11,430.73
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		2,170.65
	Major Account 510000 Total	19,941.13	121,092.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.07	459.07
	521200 COM EXPENSE - VOICE/DATA	200.05	456.40
	521290 COM EXPENSE - DATA ONLY	4.35	43.10
	521300 FREIGHT EXPENSE	65.00	65.00
	521400 DATA PROCESSING EXPENSE	979.15	6,711.94
	521500 PUBLICATION & PRINT EXP		822.68
	521900 AWARDS EXPENSE		135.00
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	25.79	107.49
	532100 NON-CAPITALIZED EQUIP PU		3,922.92
	534600 ED & RECREATIONAL SUP EX		403.50
	534947 DATA PROCESSING SUPPLIES		33.21
	541100 ACCTG & AUDITING SERVICES		538.93
	555200 SOFTWARE - NEW PURCHASES		3,739.74
	556100 INSURANCE EXPENSE		30.11
	559100 OTHER OPERATING EXP	162.66	379.85
	Major Account 520000 Total	1,498.07	18,043.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.20
	Major Account 570000 Total		88.20
	Fund 10000 Expenditures Total	21,439.20	139,224.35

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u> </u>	<u> </u>
	Subprogram Expenditures	<u> 21,439.20</u>	<u> 36.33-</u>
		<u> </u>	<u> 139,224.35</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	63.68-	63.68-
	486500 MISCELLANEOUS ADJUSTMENT		415.91-
	Major Account 480000 Total	<u>63.68-</u>	<u>479.59-</u>
	Fund 10000 Revenue Total	63.68-	479.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.09	108,047.00
	511200 TEMPORARY SALARIES-WAGE		1,196.25
	511800 COMPENSATORY TIME PAID	3.81	15.23
	512100 VACATION LEAVE EXPENSE	975.80	5,150.05
	512200 SICK LEAVE EXPENSE	1,751.13	3,044.23
	512300 HOLIDAY LEAVE EXPENSE	2,819.87	5,596.67
	515100 RETIREMENT PLANS EXPENSE	1,524.94	9,124.20
	515200 FICA EXPENSE	1,441.98	8,719.99
	515400 LIFE & ACCIDENT INS EXP	6.07	36.57
	515500 HEALTH INSURANCE EXPENSE	3,550.20	21,141.71
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,587.33
	Major Account 510000 Total	<u>26,888.89</u>	<u>164,731.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,671.57	5,800.83
	521200 COM EXPENSE - VOICE/DATA	1,658.52	5,174.14
	521290 COM EXPENSE - DATA ONLY		24.66
	521300 FREIGHT EXPENSE	8.00	799.71
	521400 DATA PROCESSING EXPENSE	979.29	4,859.01
	521500 PUBLICATION & PRINT EXP	6,674.65	18,033.83
	522100 DUES & SUBSCRIPTION EXP		20,348.99
	522200 CONFERENCE REGISTRATION		1,034.25
	523100 UTILITIES EXPENSE		67.00
	523600 INTEREST EXPENSE		9.35
	524600 RENT EXPENSE-BUILDINGS	139.75	418.50
	524700 RENT EXP-OTHER REAL PROP		45.00
	524744 EXHIBIT SPACE	300.00	6,190.00
	525500 RENT EXP-OTHER PERS PROP	116.54	116.54
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	131.52	400.61
	532100 NON-CAPITALIZED EQUIP PU		320.41
	532101 NON-CAPITALIZED COMP EQUIP		1,263.79
	533900 FOOD EXPENSE	563.00	569.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		124.28
	534900 MISCELLANEOUS SUP EXP		3.99
	534946 PROMOTIONAL SUPPLIES	2,003.88	15,980.68
	534947 DATA PROCESSING SUPPLIES	63.91	135.65
	541100 ACCTG & AUDITING SERVICES	29.52	1,021.81
	547100 EDUCATIONAL SERVICES		185.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
	555200 SOFTWARE - NEW PURCHASES		4,603.40
	556100 INSURANCE EXPENSE		40.67
	559100 OTHER OPERATING EXP	48.75	193.75
	Major Account 520000 Total	14,838.90	88,225.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,886.98	10,111.35
	571600 MEALS-NOT TRAVEL STATUS	12.51	2,535.47
	572100 COMMERCIAL TRANSPORTATIO	1,843.41	7,079.79
	573100 STATE-OWNED TRANSPORT	1,929.13	1,929.13
	574500 PERSONAL VEHICLE MILEAGE	796.14	1,506.70
	575100 MISC TRAVEL EXPENSE	111.67	513.10
	Fund 10000 Total	8,579.84	23,675.54
	Fund 10000 Expenditures Total	41,727.79	252,957.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		19.28-
	Major Account 800000 Total		19.28-
	Fund 10000 Expenditures Total		19.28-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,172.50-	12,960.00-
	Major Account 470000 Total	1,172.50-	12,960.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.32-	2,856.34-
	484500 REIMB NON-GOVT SOURCES	4,035.54-	13,035.54-
	Major Account 480000 Total	4,061.86-	15,891.88-
	Fund 20840 Revenue Total	5,234.36-	28,851.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,235.21	7,713.24
	511800 COMPENSATORY TIME PAID	8.88	35.52
	512100 VACATION LEAVE EXPENSE		537.72
	512200 SICK LEAVE EXPENSE	82.08	313.32

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	213.14	421.33
	515100 RETIREMENT PLANS EXPENSE	115.27	675.49
	515200 FICA EXPENSE	98.09	586.11
	515400 LIFE & ACCIDENT INS EXP	.98	5.77
	515500 HEALTH INSURANCE EXPENSE	782.46	4,030.89
	516500 WORKERS COMP PREMIUMS		107.83
	Major Account 510000 Total	2,536.11	14,427.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,051.40
	521200 COM EXPENSE - VOICE/DATA	26.32	26.32
	521400 DATA PROCESSING EXPENSE		1,426.39
	521500 PUBLICATION & PRINT EXP		1,364.62
	523600 INTEREST EXPENSE		1.64
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		348.61
	534946 PROMOTIONAL SUPPLIES		20,885.04
	534947 DATA PROCESSING SUPPLIES		76.75
	541100 ACCTG & AUDITING SERVICES		146.26
	555200 SOFTWARE - NEW PURCHASES		3,018.62
	559100 OTHER OPERATING EXP	25.00	38.44
	Major Account 520000 Total	51.32	28,694.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	845.00
	571600 MEALS-NOT TRAVEL STATUS		280.00
	572100 COMMERCIAL TRANSPORTATIO		2,613.50
	573100 STATE-OWNED TRANSPORT		1,659.23
	574500 PERSONAL VEHICLE MILEAGE	34.92	34.92
	575100 MISC TRAVEL EXPENSE		332.50
	Major Account 570000 Total	524.92	5,765.15
	Fund 20840 Expenditures Total	3,112.35	48,886.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,084.00
	521500 PUBLICATION & PRINT EXP		4,048.96
	541100 ACCTG & AUDITING SERVICES	1,002.43	4,025.97
	559100 OTHER OPERATING EXP		2,096.70
	Major Account 520000 Total	1,002.43	13,255.63

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,008.00
	Major Account 590000 Total		187,008.00
	Fund 40000 Expenditures Total	1,002.43	200,263.63
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,245.89-
	Major Account 460000 Total		114,245.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.33-	2,542.82-
	Major Account 480000 Total	374.33-	2,542.82-
	Fund 41970 Revenue Total	374.33-	116,788.71-
Expenditures			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		456.21
	541100 ACCTG & AUDITING SERVICES	510.26	8,454.67
	Major Account 520000 Total	510.26	8,910.88
	590000 Government Aid		
	593100 GRANTS		65,083.00
	599100 OTHER GOVERNMENT AID		10,436.59
	Major Account 590000 Total		75,519.59
	Fund 41970 Expenditures Total	510.26	84,430.47
	Subprogram Revenues	5,672.37-	146,120.18-
	Subprogram Expenditures	54,932.67	610,213.66

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	927.34	8,180.51
	512100 VACATION LEAVE EXPENSE	470.85	1,098.96
	512200 SICK LEAVE EXPENSE	47.54	324.33
	512300 HOLIDAY LEAVE EXPENSE	232.35	464.70
	515100 RETIREMENT PLANS EXPENSE	125.64	753.94
	515200 FICA EXPENSE	112.12	672.64
	515400 LIFE & ACCIDENT INS EXP	.53	3.19
	515500 HEALTH INSURANCE EXPENSE	370.52	2,223.17
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		213.92
	Major Account 510000 Total	2,286.89	13,949.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.01	141.98
	521290 COM EXPENSE - DATA ONLY	1.65	4.95
	521400 DATA PROCESSING EXPENSE	105.30	711.63
	521500 PUBLICATION & PRINT EXP		20.26
	522100 DUES & SUBSCRIPTION EXP	14.50	14.50
	522200 CONFERENCE REGISTRATION	43.50	43.50
	524600 RENT EXPENSE-BUILDINGS	19.89	119.34
	524744 EXHIBIT SPACE		24.65
	524900 RENT EXP-DEPR SURCHARGE	9.79	58.74
	534947 DATA PROCESSING SUPPLIES		4.36
	541100 ACCTG & AUDITING SERVICES		482.67
	554927 MEDIATORS		1,714.88
	554928 LEGAL ASSISTANCE	116.40	3,321.00
	554929 CLINIC FINANCIAL COUNSELING		988.69
	554930 INTAKE/SCHEDULING	341.95	1,740.63
	554932 MEDIATION FINANCIAL PREP		1,012.22
	555200 SOFTWARE - NEW PURCHASES		274.42
	Major Account 520000 Total	677.99	10,678.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.93
	Major Account 570000 Total		215.03
	Fund 10000 Expenditures Total	2,964.88	24,843.31
21800 AG PRODUCT MKTG INFO			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26,255.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		26,255.00-
	Fund 21800 Revenue Total		26,255.00-
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,406.00-	123,406.00-
	Major Account 460000 Total	123,406.00-	123,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.05-	1,534.62-
	Major Account 480000 Total	141.05-	1,534.62-
	Fund 41820 Revenue Total	123,547.05-	124,940.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.58	13,005.58
	512100 VACATION LEAVE EXPENSE	899.17	2,259.91
	512200 SICK LEAVE EXPENSE		662.39
	512300 HOLIDAY LEAVE EXPENSE	385.36	770.71
	515100 RETIREMENT PLANS EXPENSE	208.41	1,250.38
	515200 FICA EXPENSE	193.73	1,162.50
	515400 LIFE & ACCIDENT INS EXP	.94	5.64
	515500 HEALTH INSURANCE EXPENSE	614.22	3,685.28
	516500 WORKERS COMP PREMIUMS		375.70
	Major Account 510000 Total	3,800.41	23,178.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	58.33
	521200 COM EXPENSE - VOICE/DATA	56.90	323.09
	521290 COM EXPENSE - DATA ONLY	3.76	10.80
	521400 DATA PROCESSING EXPENSE	240.61	1,635.15
	521500 PUBLICATION & PRINT EXP		275.89
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	45.47	272.82
	524744 EXHIBIT SPACE		56.10
	524900 RENT EXP-DEPR SURCHARGE	22.38	134.28
	534947 DATA PROCESSING SUPPLIES		10.17
	541100 ACCTG & AUDITING SERVICES	23.32	46.64
	554927 MEDIATORS		4,001.40
	554928 LEGAL ASSISTANCE	271.60	7,749.00
	554929 CLINIC FINANCIAL COUNSELING		2,306.94
	554930 INTAKE/SCHEDULING	797.89	4,061.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDA AG LOAN MEDIATION PROG		
	520000 Operating Expenses		
	554932 MEDIATION FINANCIAL PREP		2,361.85
	Major Account 520000 Total	1,597.24	23,435.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.87
	Major Account 570000 Total		428.11
	Fund 41820 Expenditures Total	5,397.65	47,042.16
	Subprogram Revenues	123,547.05	151,195.62
	Subprogram Expenditures	8,362.53	71,885.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,140.82	9,651.26
	Major Account 520000 Total	<u>1,140.82</u>	<u>9,693.25</u>
	Fund 10000 Expenditures Total	<u>1,140.82</u>	<u>9,693.25</u>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		<u>16,900.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86-
	Major Account 480000 Total		<u>11,312.86-</u>
	Fund 21800 Revenue Total		<u>28,212.86-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,140.83	9,651.24
	Major Account 520000 Total	<u>1,140.83</u>	<u>9,693.23</u>
	Fund 21800 Expenditures Total	<u>1,140.83</u>	<u>9,693.23</u>
41970 USDA EXPORT MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86
	Major Account 480000 Total		<u>11,312.86</u>
	Fund 41970 Revenue Total		<u>11,312.86</u>
	Subprogram Revenues		<u>16,900.00-</u>
	Subprogram Expenditures	<u>2,281.65</u>	<u>19,386.48</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,232.95	44,210.70
	524900 RENT EXP-DEPR SURCHARGE	2,069.79	12,418.74
	541100 ACCTG & AUDITING SERVICES		162.59
	Major Account 520000 Total	<u>6,302.74</u>	<u>56,792.03</u>
	Fund 10000 Expenditures Total	<u>6,302.74</u>	<u>56,792.03</u>
	Subprogram Expenditures	<u><u>6,302.74</u></u>	<u><u>56,792.03</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	3,134.70-
	Major Account 490000 Total	23.25-	3,134.70-
	Fund 10000 Revenue Total	23.25-	3,134.70-
	Subprogram Revenues	23.25-	3,134.70-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111.83	970.58
	512100 VACATION LEAVE EXPENSE	67.10	168.71
	512200 SICK LEAVE EXPENSE		49.37
	512300 HOLIDAY LEAVE EXPENSE	28.76	57.53
	515100 RETIREMENT PLANS EXPENSE	15.55	93.34
	515200 FICA EXPENSE	14.47	86.79
	515400 LIFE & ACCIDENT INS EXP	.07	.41
	515500 HEALTH INSURANCE EXPENSE	45.84	275.05
	516500 WORKERS COMP PREMIUMS		28.04
	Major Account 510000 Total	283.62	1,729.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	37.69
	521200 COM EXPENSE - VOICE/DATA	4.31	28.87
	521290 COM EXPENSE - DATA ONLY	.28	.81
	521400 DATA PROCESSING EXPENSE	70.46	482.52
	521500 PUBLICATION & PRINT EXP	43.15	54.11
	522100 DUES & SUBSCRIPTION EXP	2.50	2.50
	522200 CONFERENCE REGISTRATION	7.50	7.50
	524744 EXHIBIT SPACE		4.25
	531100 OFFICE SUPPLIES EXPENSE		6.32
	541100 ACCTG & AUDITING SERVICES		13.86
	Major Account 520000 Total	129.88	638.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.81
	574500 PERSONAL VEHICLE MILEAGE	392.85	392.85
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	402.85	415.66
	Fund 10000 Expenditures Total	816.35	2,783.91
	Subprogram Expenditures	816.35	2,783.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	85.77-
	Major Account 480000 Total	14.07-	85.77-
	Fund 21801 Revenue Total	14.07-	85.77-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,500.00-
	Major Account 470000 Total		2,500.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.67
	Major Account 480000 Total		5.67
	Fund 51810 Revenue Total		2,494.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.84
	541100 ACCTG & AUDITING SERVICES		2.46
	Major Account 520000 Total		4.30
	Fund 51810 Expenditures Total		4.30
	Subprogram Revenues	14.07-	2,580.10-
	Subprogram Expenditures		4.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		839.06
	Major Account 480000 Total		839.06
	Fund 10000 Revenue Total		839.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.35	12,123.17
	512100 VACATION LEAVE EXPENSE	408.55	1,600.93
	512200 SICK LEAVE EXPENSE	159.86	1,014.11
	512300 HOLIDAY LEAVE EXPENSE	356.56	713.11
	515100 RETIREMENT PLANS EXPENSE	192.85	1,156.99
	515200 FICA EXPENSE	195.86	1,175.14
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		358.08
	Major Account 510000 Total	2,964.73	18,261.73
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	14.00	70.00
	521500 PUBLICATION & PRINT EXP		94.19
	522200 CONFERENCE REGISTRATION		14.25
	531100 OFFICE SUPPLIES EXPENSE	1.31	51.55
	532100 NON-CAPITALIZED EQUIP PU		47.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,720.61
	533900 FOOD EXPENSE	42.80	42.80
	534600 ED & RECREATIONAL SUP EX		175.95
	534947 DATA PROCESSING SUPPLIES	33.00	129.35
	541100 ACCTG & AUDITING SERVICES		76.75
	555200 SOFTWARE - NEW PURCHASES		5,690.04
	556100 INSURANCE EXPENSE		131.86
	Major Account 520000 Total	91.11	15,244.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		133.40
	Major Account 570000 Total		133.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.07
	Major Account 580000 Total		1,640.07
	Fund 10000 Expenditures Total	3,055.84	35,279.67
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167.50-	1,815.00-

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	167.50-	1,815.00-
	Fund 20840 Revenue Total	167.50-	1,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216.98	1,476.30
	511300 OVERTIME PAYMENTS		.61
	512100 VACATION LEAVE EXPENSE		12.28
	512200 SICK LEAVE EXPENSE	12.28	21.08
	512300 HOLIDAY LEAVE EXPENSE	36.85	73.69
	515100 RETIREMENT PLANS EXPENSE	19.92	118.60
	515200 FICA EXPENSE	16.15	104.36
	515400 LIFE & ACCIDENT INS EXP	.21	.84
	515500 HEALTH INSURANCE EXPENSE	170.77	683.10
	516500 WORKERS COMP PREMIUMS		35.44
	Major Account 510000 Total	473.16	2,526.30
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER		75.94
	541100 ACCTG & AUDITING SERVICES		6.79
	Major Account 520000 Total		82.73
	Fund 20840 Expenditures Total	473.16	2,609.03
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,656.05-	189,894.47-
	Major Account 470000 Total	30,656.05-	189,894.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.28-	950.50-
	486500 MISCELLANEOUS ADJUSTMENT		648.11
	Major Account 480000 Total	181.28-	302.39-
	Fund 51810 Revenue Total	30,837.33-	190,196.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,224.87	101,883.22
	511300 OVERTIME PAYMENTS		.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,971.55	11,692.56
	512200 SICK LEAVE EXPENSE	782.23	5,183.39
	512300 HOLIDAY LEAVE EXPENSE	2,885.17	5,750.74
	515100 RETIREMENT PLANS EXPENSE	1,562.29	9,360.91
	515200 FICA EXPENSE	1,518.60	9,109.50
	515400 LIFE & ACCIDENT INS EXP	7.14	42.34

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,660.71	15,509.14
	516500 WORKERS COMP PREMIUMS		2,850.82
	Major Account 510000 Total	<u>26,612.56</u>	<u>161,883.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.88
	521200 COM EXPENSE - VOICE/DATA	468.59	2,390.72
	521290 COM EXPENSE - DATA ONLY		18.53
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE	221.00	1,028.50
	521500 PUBLICATION & PRINT EXP		2,176.07
	522200 CONFERENCE REGISTRATION		1,390.00
	523600 INTEREST EXPENSE		1.75
	524600 RENT EXPENSE-BUILDINGS	10.22	61.32
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		5,716.83
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	735.48	2,318.57
	532101 NON CAPITALIZED COMPUTER	50.96	1,538.49
	534700 ENG TECH & COMM SUP EXP		33.95
	534900 MISCELLANEOUS SUP EXP		55.00
	534947 DATA PROCESSING SUPPLIES	101.54	2,407.05
	541100 ACCTG & AUDITING SERVICES		712.78
	555200 SOFTWARE - NEW PURCHASES	41.07	184.25
	Major Account 520000 Total	<u>1,628.86</u>	<u>20,151.14</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.78
	Major Account 570000 Total		<u>331.78</u>
	Fund 51810 Expenditures Total	<u>28,241.42</u>	<u>182,366.31</u>
	Subprogram Revenues	<u>31,004.83</u>	<u>191,172.80</u>
	Subprogram Expenditures	<u>31,770.42</u>	<u>220,255.01</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	135.99-
	486500 MISCELLANEOUS ADJUSTMENT		493.99
	Major Account 480000 Total	<u>28.44-</u>	<u>358.00</u>
	Fund 21970 Revenue Total	28.44-	358.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	541100 ACCTG & AUDITING SERVICES		12.91
	Major Account 520000 Total		<u>24.76</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.52	82.52
	Major Account 570000 Total	<u>82.52</u>	<u>82.52</u>
	Fund 21970 Expenditures Total	<u>82.52</u>	<u>107.28</u>
	Subprogram Revenues	<u>28.44-</u>	<u>358.00</u>
	Subprogram Expenditures	<u>82.52</u>	<u>107.28</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377.28-	2,287.22-
	Major Account 470000 Total	377.28-	2,287.22-
	Fund 51810 Revenue Total	377.28-	2,287.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231.23	1,448.80
	512100 VACATION LEAVE EXPENSE	17.55	202.75
	512200 SICK LEAVE EXPENSE	1.54	12.03
	512300 HOLIDAY LEAVE EXPENSE	40.20	80.52
	515100 RETIREMENT PLANS EXPENSE	21.69	130.49
	515200 FICA EXPENSE	21.77	130.91
	515400 LIFE & ACCIDENT INS EXP	.08	.49
	515500 HEALTH INSURANCE EXPENSE	33.23	176.51
	516500 WORKERS COMP PREMIUMS		47.07
	Major Account 510000 Total	367.29	2,229.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	3.90
	521200 COM EXPENSE - VOICE/DATA	18.76	41.40
	521400 DATA PROCESSING EXPENSE	3.51	16.34
	541100 ACCTG & AUDITING SERVICES		10.04
	Major Account 520000 Total	23.28	71.68
	Fund 51810 Expenditures Total	390.57	2,301.25
	Subprogram Revenues	377.28-	2,287.22-
	Subprogram Expenditures	390.57	2,301.25

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	17,645.35-	2,370,770.57-
	454663 GRAIN TAX REFUNDS		4,745.35
	454664 GRAIN TAX-FSA	344,333.08-	401,770.95-
	Major Account 450000 Total	361,978.43-	2,767,796.17-
	Fund 26020 Revenue Total	361,978.43-	2,767,796.17-
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		46.90
	Major Account 480000 Total		46.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,537.04-	9,484.06-
	Major Account 490000 Total	1,537.04-	9,484.06-
	Fund 51810 Revenue Total	1,537.04-	9,437.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.28	4,438.29
	512100 VACATION LEAVE EXPENSE	87.08	653.26
	512200 SICK LEAVE EXPENSE	.25	47.13
	512300 HOLIDAY LEAVE EXPENSE	124.10	248.27
	515100 RETIREMENT PLANS EXPENSE	67.19	403.40
	515200 FICA EXPENSE	66.83	403.41
	515400 LIFE & ACCIDENT INS EXP	.33	2.00
	515500 HEALTH INSURANCE EXPENSE	87.59	404.78
	516500 WORKERS COMP PREMIUMS		126.18
	Major Account 510000 Total	1,119.65	6,726.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.62	517.36
	521200 COM EXPENSE - VOICE/DATA	150.06	331.11
	521290 COM EXPENSE - DATA ONLY		.09
	521400 DATA PROCESSING EXPENSE	145.38	793.08
	521500 PUBLICATION & PRINT EXP		12.87
	524600 RENT EXPENSE-BUILDINGS	54.00	324.00
	524900 RENT EXP-DEPR SURCHARGE	26.58	159.48
	541100 ACCTG & AUDITING SERVICES		35.89
	559100 OTHER OPERATING EXP		325.01
	Major Account 520000 Total	472.64	2,498.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.27	110.28
	573100 STATE-OWNED TRANSPORT	118.79	242.75

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 036

FUND NUMBER AND NAME
 51810 MGMT SERVICES EXP

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

194.06

353.03

Fund 51810 Expenditures Total

1,786.35

9,578.64

Subprogram Revenues

363,515.47-

2,777,233.33-

Subprogram Expenditures

1,786.35

9,578.64

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	619.98-	3,794.40-
	Major Account 470000 Total	619.98-	3,794.40-
	Fund 51810 Revenue Total	619.98-	3,794.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.46	2,268.05
	512100 VACATION LEAVE EXPENSE	32.91	313.16
	512200 SICK LEAVE EXPENSE	1.57	24.89
	512300 HOLIDAY LEAVE EXPENSE	62.72	125.96
	515100 RETIREMENT PLANS EXPENSE	34.01	204.51
	515200 FICA EXPENSE	34.03	205.26
	515400 LIFE & ACCIDENT INS EXP	.16	.98
	515500 HEALTH INSURANCE EXPENSE	38.88	198.39
	516500 WORKERS COMP PREMIUMS		62.71
	Major Account 510000 Total	561.74	3,403.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.42	100.45
	521200 COM EXPENSE - VOICE/DATA	18.76	41.39
	521400 DATA PROCESSING EXPENSE	3.51	16.34
	524600 RENT EXPENSE-BUILDINGS	22.73	136.38
	524900 RENT EXP-DEPR SURCHARGE	11.19	67.14
	541100 ACCTG & AUDITING SERVICES		14.25
	Major Account 520000 Total	71.61	375.95
	Fund 51810 Expenditures Total	633.35	3,779.86
	Subprogram Revenues	619.98-	3,794.40-
	Subprogram Expenditures	633.35	3,779.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	596.34-	3,885.53-
	Major Account 470000 Total	596.34-	3,885.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.16
	Major Account 480000 Total		8.16
	Fund 51810 Revenue Total	596.34-	3,877.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.90	2,197.30
	512100 VACATION LEAVE EXPENSE	34.62	305.60
	512200 SICK LEAVE EXPENSE	2.01	24.91
	512300 HOLIDAY LEAVE EXPENSE	61.15	123.07
	515100 RETIREMENT PLANS EXPENSE	33.06	198.38
	515200 FICA EXPENSE	33.01	198.95
	515400 LIFE & ACCIDENT INS EXP	.15	.88
	515500 HEALTH INSURANCE EXPENSE	39.52	195.50
	516500 WORKERS COMP PREMIUMS		66.74
	Major Account 510000 Total	547.42	3,311.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.81	89.99
	521200 COM EXPENSE - VOICE/DATA	50.03	110.37
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	29.76	158.76
	521500 PUBLICATION & PRINT EXP		2.24
	524600 RENT EXPENSE-BUILDINGS	10.80	64.80
	524900 RENT EXP-DEPR SURCHARGE	5.32	31.92
	541100 ACCTG & AUDITING SERVICES		15.39
	Major Account 520000 Total	112.72	473.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.74	11.74
	573100 STATE-OWNED TRANSPORT		49.58
	Major Account 570000 Total	11.74	61.32
	Fund 51810 Expenditures Total	671.88	3,846.14
	Subprogram Revenues	596.34-	3,877.37-
	Subprogram Expenditures	671.88	3,846.14

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		101.96-
	Major Account 480000 Total		101.96-
	Fund 51810 Revenue Total		101.96-
	Subprogram Revenues		101.96-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,126.45-	13,728.67-
	Major Account 470000 Total	2,126.45-	13,728.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.86
	Major Account 480000 Total		44.86
	Fund 51810 Revenue Total	2,126.45-	13,683.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,193.97	7,740.13
	512100 VACATION LEAVE EXPENSE	151.94	1,142.52
	512200 SICK LEAVE EXPENSE	2.67	77.62
	512300 HOLIDAY LEAVE EXPENSE	216.88	435.37
	515100 RETIREMENT PLANS EXPENSE	117.21	703.47
	515200 FICA EXPENSE	116.28	702.42
	515400 LIFE & ACCIDENT INS EXP	.58	3.53
	515500 HEALTH INSURANCE EXPENSE	162.79	757.09
	516500 WORKERS COMP PREMIUMS		227.45
	Major Account 510000 Total	1,962.32	11,789.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.41	494.87
	521200 COM EXPENSE - VOICE/DATA	100.05	220.74
	521290 COM EXPENSE - DATA ONLY		.08
	521400 DATA PROCESSING EXPENSE	130.92	720.73
	521500 PUBLICATION & PRINT EXP		12.28
	524600 RENT EXPENSE-BUILDINGS	32.40	194.40
	524900 RENT EXP-DEPR SURCHARGE	15.95	95.70
	541100 ACCTG & AUDITING SERVICES		53.12
	Major Account 520000 Total	371.73	1,791.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.27	104.27
	573100 STATE-OWNED TRANSPORT	118.79	242.75
	Major Account 570000 Total	188.06	347.02
	Fund 51810 Expenditures Total	2,522.11	13,928.54
	Subprogram Revenues	2,126.45-	13,683.81-
	Subprogram Expenditures	2,522.11	13,928.54

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	564.19-	3,473.95-
	Major Account 470000 Total	564.19-	3,473.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.04
	Major Account 480000 Total		2.04
	Fund 51810 Revenue Total	564.19-	3,471.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.05	2,128.55
	512100 VACATION LEAVE EXPENSE	29.29	285.71
	512200 SICK LEAVE EXPENSE	1.13	27.11
	512300 HOLIDAY LEAVE EXPENSE	58.83	118.83
	515100 RETIREMENT PLANS EXPENSE	31.92	191.77
	515200 FICA EXPENSE	32.03	192.83
	515400 LIFE & ACCIDENT INS EXP	.15	.89
	515500 HEALTH INSURANCE EXPENSE	26.44	134.43
	516500 WORKERS COMP PREMIUMS		65.48
	Major Account 510000 Total	516.84	3,145.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	22.48
	521200 COM EXPENSE - VOICE/DATA	50.03	110.36
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	14.46	72.36
	521500 PUBLICATION & PRINT EXP		.53
	524600 RENT EXPENSE-BUILDINGS	10.80	64.80
	524900 RENT EXP-DEPR SURCHARGE	5.32	31.92
	541100 ACCTG & AUDITING SERVICES		14.92
	Major Account 520000 Total	84.81	317.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.94	5.94
	Major Account 570000 Total	5.94	5.94
	Fund 51810 Expenditures Total	607.59	3,468.93
	Subprogram Revenues	564.19-	3,471.91-
	Subprogram Expenditures	607.59	3,468.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	278.21-	1,850.24-
	Major Account 470000 Total	278.21-	1,850.24-
	Fund 51810 Revenue Total	278.21-	1,850.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.40	1,112.07
	512100 VACATION LEAVE EXPENSE	9.18	136.99
	512200 SICK LEAVE EXPENSE		17.72
	512300 HOLIDAY LEAVE EXPENSE	30.64	61.27
	515100 RETIREMENT PLANS EXPENSE	16.52	99.38
	515200 FICA EXPENSE	16.80	100.85
	515400 LIFE & ACCIDENT INS EXP	.08	.47
	515500 HEALTH INSURANCE EXPENSE	9.20	55.23
	516500 WORKERS COMP PREMIUMS		37.38
	Major Account 510000 Total	263.82	1,621.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.16	164.81
	521200 COM EXPENSE - VOICE/DATA	18.76	41.39
	521400 DATA PROCESSING EXPENSE	3.51	16.34
	541100 ACCTG & AUDITING SERVICES		8.29
	Major Account 520000 Total	32.43	230.83
	Fund 51810 Expenditures Total	296.25	1,852.19
	Subprogram Revenues	278.21-	1,850.24-
	Subprogram Expenditures	296.25	1,852.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46.64	307.85
	Major Account 470000 Total	46.64	307.85
	Fund 51810 Revenue Total	46.64	307.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.47	147.95
	512100 VACATION LEAVE EXPENSE	.79	18.61
	512200 SICK LEAVE EXPENSE		1.76
	512300 HOLIDAY LEAVE EXPENSE	4.16	8.66
	515100 RETIREMENT PLANS EXPENSE	2.24	13.32
	515200 FICA EXPENSE	2.24	13.46
	515500 HEALTH INSURANCE EXPENSE	2.80	16.75
	516500 WORKERS COMP PREMIUMS		4.90
	Major Account 510000 Total	36.70	225.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	16.04
	521200 COM EXPENSE - VOICE/DATA	18.76	41.39
	521400 DATA PROCESSING EXPENSE	3.51	16.34
	541100 ACCTG & AUDITING SERVICES		1.31
	Major Account 520000 Total	23.34	75.08
	Fund 51810 Expenditures Total	60.04	300.49
	Subprogram Revenues	46.64	307.85
	Subprogram Expenditures	60.04	300.49

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 DEPARTMENTAL ADMI
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.20-	3,368.75-
	486300 CLEARING ACCOUNT	23,048.29	3,888.89-
	Major Account 480000 Total	<u>21,674.09</u>	<u>7,257.64-</u>
	Fund 21800 Revenue Total	<u>21,674.09</u>	<u>7,257.64-</u>
	Subprogram Revenues	<u>21,674.09</u>	<u>7,257.64-</u>
	Program Revenues	<u>510,462.27-</u>	<u>3,334,517.51-</u>
	Program Expenditures	<u>183,362.38</u>	<u>1,492,485.44</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.58-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenue Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,329.55	187,214.54
	511300 OVERTIME PAYMENTS		.46
	511800 COMPENSATORY TIME PAID		72.49
	512100 VACATION LEAVE EXPENSE	3,483.40	16,534.84
	512200 SICK LEAVE EXPENSE	1,989.72	6,504.34
	512300 HOLIDAY LEAVE EXPENSE	5,111.16	10,275.16
	512500 FUNERAL LEAVE EXPENSE		217.12
	515100 RETIREMENT PLANS EXPENSE	2,764.15	16,534.86
	515200 FICA EXPENSE	2,631.57	15,744.80
	515400 LIFE & ACCIDENT INS EXP	15.84	95.01
	515500 HEALTH INSURANCE EXPENSE	7,034.25	42,164.56
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		5,015.08
	Major Account 510000 Total	49,359.64	300,663.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.30	2,906.54
	521200 COM EXPENSE - VOICE/DATA	82.24	687.07
	521290 COM EXPENSE - DATA ONLY	1.37	16.62
	521400 DATA PROCESSING EXPENSE	2,130.33	11,699.56
	521500 PUBLICATION & PRINT EXP		541.63
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	523600 INTEREST EXPENSE		2.38
	524600 RENT EXPENSE-BUILDINGS	557.78	2,856.68
	524900 RENT EXP-DEPR SURCHARGE	222.84	1,337.04
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	9.61	36.68
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	26.47	160.51
	533100 HOUSEHOLD & INSTIT EXP		4.26
	533132 UNIFORMS/CLOTHING	19.80	19.80
	534500 AGRICULTURAL SUPPLIES EX	25.62	44.60
	534947 DATA PROCESSING SUPPLIES		169.24
	537172 EQUIPMENT REPAIR PARTS		200.67
	538100 VEHICLE & EQUIP SUP EXP		215.48

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,156.75	4,727.57
	538183 OIL EXPENSE	2.48	94.39
	538184 DIESEL EXPENSE	1,655.17	8,666.61
	541100 ACCTG & AUDITING SERVICES		1,461.07
	542100 SOS TEMP SERV - PERSONNEL		977.24
	555200 SOFTWARE - NEW PURCHASES		1,544.38
	556100 INSURANCE EXPENSE		8,333.94
	559100 OTHER OPERATING EXP		322.97
	Major Account 520000 Total	6,241.76	48,704.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.43	9,805.24
	573100 STATE-OWNED TRANSPORT	3,634.47	3,634.47
	Major Account 570000 Total	5,319.90	13,439.71
	Fund 10000 Expenditures Total	60,921.30	362,807.40
20760 TRACTOR PERMIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,655.00-
	Major Account 470000 Total		1,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	20.94-
	Major Account 480000 Total	.77-	20.94-
	Fund 20760 Revenue Total	.77-	1,675.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.61-	1,227.95
	512100 VACATION LEAVE EXPENSE	46.05	153.51
	512200 SICK LEAVE EXPENSE		33.42
	512300 HOLIDAY LEAVE EXPENSE	64.14	128.28
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	16.70	166.68
	515200 FICA EXPENSE	16.18	159.63
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	515500 HEALTH INSURANCE EXPENSE	28.45	293.21
	516500 WORKERS COMP PREMIUMS		62.55
	Major Account 510000 Total		2,244.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.43
	Major Account 520000 Total		13.43
	Fund 20760 Expenditures Total		2,257.46

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474100 GENERAL BUSINESS FEES	3,347.58-	626,233.55-
	474123 VOLUNTARY REGISTRATIONS	1,098.75-	3,656.50-
	474156 APPLICATION/PERMIT FEE	100.00-	1,435.74-
	474169 NTEP TESTING	770.95-	22,103.28-
	Major Account 470000 Total	5,317.28-	653,428.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,337.55-	12,878.15-
	484500 REIMB NON-GOVT SOURCES	275.00-	517.14-
	485100 FINES FORFEITS & PENALTI	320.35-	3,928.55-
	486500 MISCELLANEOUS ADJUSTMENT		43.54
	Major Account 480000 Total	2,932.90-	17,280.30-
	Fund 21870 Revenue Total	8,250.18-	670,708.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,363.70	134,450.65
	511800 COMPENSATORY TIME PAID		44.40
	512100 VACATION LEAVE EXPENSE	2,516.09	12,396.43
	512200 SICK LEAVE EXPENSE	1,466.57	4,853.14
	512300 HOLIDAY LEAVE EXPENSE	3,667.90	7,379.48
	512500 FUNERAL LEAVE EXPENSE		126.66
	515100 RETIREMENT PLANS EXPENSE	2,001.50	11,874.90
	515200 FICA EXPENSE	1,910.67	11,332.69
	515400 LIFE & ACCIDENT INS EXP	11.58	69.06
	515500 HEALTH INSURANCE EXPENSE	5,171.77	31,036.34
	516500 WORKERS COMP PREMIUMS		3,604.30
	Major Account 510000 Total	36,109.78	217,168.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.72	2,765.80
	521200 COM EXPENSE - VOICE/DATA	731.94	3,410.24
	521300 FREIGHT EXPENSE		85.14
	521400 DATA PROCESSING EXPENSE	1,421.39	10,441.24
	521500 PUBLICATION & PRINT EXP		889.54
	522200 CONFERENCE REGISTRATION	350.00	550.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	302.17	1,883.02
	524900 RENT EXP-DEPR SURCHARGE	148.72	892.32
	527200 REP & MAINT-MOTOR VEHICL	267.34	2,307.27
	527800 REP & MAINT-OTHER PROPER	4.00	1,767.33

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		115.23
	532100 NON-CAPITALIZED EQUIP PU		661.75
	533132 UNIFORMS/CLOTHING	118.55	165.08
	534500 AGRICULTURAL SUPPLIES EX	37.40	765.49
	534800 CONST & MAINT SUP EXP	32.20	36.02
	537172 EQUIPMENT REPAIR PARTS	198.70	6,221.29
	538100 VEHICLE & EQUIP SUP EXP	405.82	3,435.44
	538182 GAS EXPENSE	832.96	6,839.58
	538183 OIL EXPENSE	42.52	584.67
	538184 DIESEL EXPENSE	1,375.25	10,631.96
	541100 ACCTG & AUDITING SERVICES		1,155.64
	542100 SOS TEMP SERV - PERSONNEL		406.12
	555200 SOFTWARE - NEW PURCHASES		1,097.68
	556100 INSURANCE EXPENSE		8,314.87
	559100 OTHER OPERATING EXP	12.78	270.59
	Major Account 520000 Total	6,423.46	65,694.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.94	7,902.69
	572100 COMMERCIAL TRANSPORTATIO		2,730.15
	573100 STATE-OWNED TRANSPORT	2,694.93	5,551.73
	574500 PERSONAL VEHICLE MILEAGE		626.46
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	3,838.87	16,881.53
	Fund 21870 Expenditures Total	46,372.11	299,744.38
	Subprogram Revenues	<u>8,250.95</u>	<u>672,669.51</u>
	Subprogram Expenditures	<u>107,293.41</u>	<u>664,809.24</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 056 WEIGHTS & MEASURE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474124 LAB FEES	1,504.00-	14,253.00-
	Major Account 470000 Total	1,504.00-	14,253.00-
	Fund 21870 Revenue Total	1,504.00-	14,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,187.75	23,555.43
	512100 VACATION LEAVE EXPENSE	234.18	1,281.61
	512200 SICK LEAVE EXPENSE	376.26	406.96
	512300 HOLIDAY LEAVE EXPENSE	610.43	1,207.74
	515100 RETIREMENT PLANS EXPENSE	330.11	1,980.68
	515200 FICA EXPENSE	326.46	1,958.69
	515400 LIFE & ACCIDENT INS EXP	1.47	8.81
	515500 HEALTH INSURANCE EXPENSE	360.72	2,164.32
	516500 WORKERS COMP PREMIUMS		572.11
	Major Account 510000 Total	5,427.38	33,136.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.13
	521200 COM EXPENSE - VOICE/DATA	69.59	29.13-
	521400 DATA PROCESSING EXPENSE	2.00	10.00
	522200 CONFERENCE REGISTRATION		85.00
	523100 UTILITIES EXPENSE	297.40	1,588.42
	523600 INTEREST EXPENSE		4.97
	524600 RENT EXPENSE-BUILDINGS	2,460.36	14,762.16
	527800 REP & MAINT-OTHER PROPER		30.50
	531100 OFFICE SUPPLIES EXPENSE	18.52	27.40
	532100 NON-CAPITALIZED EQUIP PU		351.54
	533100 HOUSEHOLD & INSTIT EXP		179.23
	533132 UNIFORMS/CLOTHING		36.54
	533900 FOOD EXPENSE		15.97
	534500 AGRICULTURAL SUPPLIES EX		14.41
	534800 CONST & MAINT SUP EXP		631.93
	537100 LABORATORY SUP EXP	15.50	483.39
	538100 VEHICLE & EQUIP SUP EXP		2.82
	541100 ACCTG & AUDITING SERVICES		195.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548600 PEST CONTROL	31.00	155.00
	548700 REFUSE/RECYCLING	26.10	156.60
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		146.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	Major Account 520000 Total	2,920.47	20,101.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		554.19
	574500 PERSONAL VEHICLE MILEAGE		83.71
	Major Account 570000 Total		637.90
	Fund 21870 Expenditures Total	8,347.85	53,875.79
	Subprogram Revenues	1,504.00-	14,253.00-
	Subprogram Expenditures	8,347.85	53,875.79
	Program Revenues	9,754.95-	686,922.51-
	Program Expenditures	115,641.26	718,685.03

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	Major Account 470000 Total		.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		466.25-
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	125.00-	591.25-
	Fund 10000 Revenue Total	125.00-	590.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,687.36	117,411.57
	511800 COMPENSATORY TIME PAID	50.30	174.34
	512100 VACATION LEAVE EXPENSE	2,613.52	10,065.03
	512200 SICK LEAVE EXPENSE	923.53	2,716.54
	512300 HOLIDAY LEAVE EXPENSE	3,174.79	6,335.90
	512500 FUNERAL LEAVE EXPENSE		184.50
	515100 RETIREMENT PLANS EXPENSE	1,681.07	10,250.43
	515200 FICA EXPENSE	1,581.21	9,654.68
	515400 LIFE & ACCIDENT INS EXP	8.78	52.52
	515500 HEALTH INSURANCE EXPENSE	4,569.49	27,426.25
	516300 EMPLOYEE ASSISTANCE PRO		217.50
	516500 WORKERS COMP PREMIUMS		3,126.12
	Major Account 510000 Total	30,290.05	187,615.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.98	85.23
	521200 COM EXPENSE - VOICE/DATA	581.26	2,969.84
	521290 COM EXPENSE - DATA ONLY	2.60	13.95
	521400 DATA PROCESSING EXPENSE	1,043.92	6,319.35
	521500 PUBLICATION & PRINT EXP	78.00	234.99
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		17.75
	523600 INTEREST EXPENSE		1.27
	524600 RENT EXPENSE-BUILDINGS	167.90	947.40
	524900 RENT EXP-DEPR SURCHARGE	74.12	444.72
	527200 REP & MAINT-MOTOR VEHICL	21.86	21.86
	531100 OFFICE SUPPLIES EXPENSE		1.27
	532100 NON-CAPITALIZED EQUIP PU		4,485.74
	532101 NON-CAPITALIZED COMPUTER		1,106.06
	534500 AGRICULTURAL SUPPLIES EX		5.52
	534900 MISCELLANEOUS SUP EXP		6.37

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		301.28
	534948 AG SAMPLES		4.42
	538100 VEHICLE & EQUIP SUP EXP	4.00	4.00
	541100 ACCTG & AUDITING SERVICES	.66	850.84
	555200 SOFTWARE - NEW PURCHASES		4,053.54
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		252.41
	Major Account 520000 Total	2,190.30	22,335.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.80	3,845.85
	573100 STATE-OWNED TRANSPORT	12,412.22	18,192.37
	574500 PERSONAL VEHICLE MILEAGE	213.90	1,621.61
	Major Account 570000 Total	13,106.92	23,659.83
	Fund 10000 Expenditures Total	45,587.27	233,610.84
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	3,070.00-
	Major Account 470000 Total	260.00-	3,070.00-
	Fund 20840 Revenue Total	260.00-	3,070.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.51
	474100 GENERAL BUSINESS FEES	3,877.67-	296,341.96-
	474113 INSP FEE-RETL FOOD STORE	265.60-	40,029.19-
	474114 INSP FEE-TEMP FOOD SERV	94.89-	39,418.03-
	474115 INSPECTION FEE-BAKERY	272.01-	15,282.63-
	474116 INSP FEE-FOOD PROCESSOR	328.94-	20,657.44-
	474117 INSP FEE-FOOD STORAGE EST	88.56-	10,051.75-
	474118 INSP FEE-FOOD VENDING		733.39-
	474119 INSP FEE-MOBILE UNIT		1,360.09-
	474121 INSP FEE-SALVAGE PROCESS		417.50-
	474122 PERMIT FEE	7,591.20-	39,397.36-
	474158 INSP FEE-CONVENIENCE STOR	411.19-	80,530.41-
	474159 INSP FEE-LIC BEVERAGE EST	790.75-	72,466.41-
	474161 INSP FEE-PUSH CART		252.38-
	474162 INSP FEE-LTD FOOD SERVICE		7,680.67-
	474163 INSP FEE-COMMISSARY		1,745.87-
	474164 INSP FEE-CATERER	246.71-	16,977.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474173 INSP FEE-ITINERANT FOOD		1,775.41-
	Major Account 470000 Total	13,967.52-	645,116.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.74-	9,764.96-
	484500 REIMB NON-GOVT SOURCES	30.00-	646.25-
	485100 FINES FORFEITS & PENALTI	420.00-	3,160.00-
	486300 CLEARING ACCOUNT	5,174.50	3,296.63
	Major Account 480000 Total	2,921.76	10,274.58-
	Fund 20890 Revenue Total	11,045.76-	655,391.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.00	160,512.66
	511800 COMPENSATORY TIME PAID	75.53	177.88
	512100 VACATION LEAVE EXPENSE	3,816.93	14,123.92
	512200 SICK LEAVE EXPENSE	1,375.25	3,859.10
	512300 HOLIDAY LEAVE EXPENSE	4,364.38	8,707.92
	512500 FUNERAL LEAVE EXPENSE		279.17
	515100 RETIREMENT PLANS EXPENSE	2,305.51	14,041.58
	515200 FICA EXPENSE	2,167.88	13,221.36
	515400 LIFE & ACCIDENT INS EXP	11.92	71.41
	515500 HEALTH INSURANCE EXPENSE	6,436.88	38,614.53
	516500 WORKERS COMP PREMIUMS		4,302.43
	Major Account 510000 Total	41,848.28	257,911.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.66	6,880.47
	521200 COM EXPENSE - VOICE/DATA	71.71	438.25
	521290 COM EXPENSE - DATA ONLY	3.90	20.92
	521300 FREIGHT EXPENSE	16.94	30.94
	521400 DATA PROCESSING EXPENSE	1,041.11	6,303.50
	521500 PUBLICATION & PRINT EXP	2.55	6,088.52
	522200 CONFERENCE REGISTRATION		717.79
	523600 INTEREST EXPENSE		1.47
	524600 RENT EXPENSE-BUILDINGS	161.44	968.64
	524900 RENT EXP-DEPR SURCHARGE	78.32	469.92
	527200 REP & MAINT-MOTOR VEHICL	39.14	539.14
	531100 OFFICE SUPPLIES EXPENSE	51.02	395.25
	533132 UNIFORMS/CLOTHING		52.76
	534500 AGRICULTURAL SUPPLIES EX	5.78	30.17
	534947 DATA PROCESSING SUPPLIES		22.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	534948 AG SAMPLES	4.75	28.49
	541100 ACCTG & AUDITING SERVICES		1,242.84
	559100 OTHER OPERATING EXP	.71	1,136.82
	Major Account 520000 Total	1,818.03	25,367.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.89	5,055.30
	571600 MEALS-NOT TRAVEL STATUS		105.63
	571900 MEALS-ONE DAY TRAVEL		27.56
	573100 STATE-OWNED TRANSPORT	18,778.46	27,523.42
	574500 PERSONAL VEHICLE MILEAGE	323.75	2,551.35
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	19,768.10	35,269.26
	Fund 20890 Expenditures Total	63,434.41	318,549.20
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		65.00-
	474137 EGG LICENSE FEES		12.50-
	Major Account 470000 Total		77.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	12.54-
	Major Account 480000 Total	.77-	12.54-
	Fund 21880 Revenue Total	.77-	90.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.69-	382.09
	512100 VACATION LEAVE EXPENSE	8.08	46.20
	512200 SICK LEAVE EXPENSE	3.18	8.37
	512300 HOLIDAY LEAVE EXPENSE	13.86	27.72
	515100 RETIREMENT PLANS EXPENSE	7.51	44.99
	515200 FICA EXPENSE	7.13	42.73
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	21.91	131.41
	516500 WORKERS COMP PREMIUMS		13.53
	Major Account 510000 Total		697.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.82
	Major Account 520000 Total		2.82
	Fund 21880 Expenditures Total		700.02

40000 FEDERAL GENERAL FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,940.00
	Major Account 520000 Total		4,940.00
	Fund 40000 Expenditures Total		4,940.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,100.01-
	Major Account 460000 Total		20,100.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.09-	521.89-
	Major Account 480000 Total	64.09-	521.89-
	Fund 41900 Revenue Total	64.09-	20,621.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.51	18,874.38
	511800 COMPENSATORY TIME PAID	9.51	22.42
	512100 VACATION LEAVE EXPENSE	450.13	1,680.05
	512200 SICK LEAVE EXPENSE	164.35	472.34
	512300 HOLIDAY LEAVE EXPENSE	514.83	1,027.01
	512500 FUNERAL LEAVE EXPENSE		34.85
	515100 RETIREMENT PLANS EXPENSE	271.69	1,655.78
	515200 FICA EXPENSE	254.77	1,554.87
	515400 LIFE & ACCIDENT INS EXP	1.29	7.92
	515500 HEALTH INSURANCE EXPENSE	796.08	4,773.92
	516500 WORKERS COMP PREMIUMS		506.68
	Major Account 510000 Total	4,952.16	30,610.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.41	184.95
	521200 COM EXPENSE - VOICE/DATA	4.95	30.22
	521400 DATA PROCESSING EXPENSE	1.04	4.85
	521500 PUBLICATION & PRINT EXP		14.66
	522200 CONFERENCE REGISTRATION		54.46
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	24.63	147.78
	524900 RENT EXP-DEPR SURCHARGE	12.12	72.72
	527200 REP & MAINT-MOTOR VEHICL	4.90	4.90
	531100 OFFICE SUPPLIES EXPENSE		62.97
	533100 HOUSEHOLD & INSTIT EXP		1.00
	534500 AGRICULTURAL SUPPLIES EX	8.60	74.34
	534948 AG SAMPLES	4.53	9.98

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10.02	166.22
	Major Account 520000 Total	94.20	829.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.92	780.41
	573100 STATE-OWNED TRANSPORT	2,241.77	3,288.33
	574500 PERSONAL VEHICLE MILEAGE	40.47	124.16
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,337.16	4,212.90
	Fund 41900 Expenditures Total	7,383.52	35,652.36
	Subprogram Revenues	<u>11,495.62</u>	<u>679,764.24</u>
	Subprogram Expenditures	<u>116,405.20</u>	<u>593,452.42</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,381.66	82,682.60
	511300 OVERTIME PAYMENTS	456.11	456.57
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	950.87	9,173.39
	512200 SICK LEAVE EXPENSE	871.39	2,385.02
	512300 HOLIDAY LEAVE EXPENSE	2,282.77	4,553.72
	515100 RETIREMENT PLANS EXPENSE	1,268.64	7,454.29
	515200 FICA EXPENSE	1,225.79	7,122.37
	515400 LIFE & ACCIDENT INS EXP	5.47	32.53
	515500 HEALTH INSURANCE EXPENSE	2,890.32	17,123.84
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,234.96
	Major Account 510000 Total	22,333.02	133,606.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.20	669.01
	521200 COM EXPENSE - VOICE/DATA	207.11	1,246.09
	521290 COM EXPENSE - DATA ONLY	1.23	4.51
	521300 FREIGHT EXPENSE		1,101.35
	521400 DATA PROCESSING EXPENSE	1,044.60	6,321.12
	521500 PUBLICATION & PRINT EXP		314.97
	522200 CONFERENCE REGISTRATION		140.00
	523600 INTEREST EXPENSE		2.47
	524600 RENT EXPENSE-BUILDINGS	151.36	848.16
	524900 RENT EXP-DEPR SURCHARGE	65.73	394.38
	527200 REP & MAINT-MOTOR VEHICL		355.00
	531100 OFFICE SUPPLIES EXPENSE		94.07
	532100 NON-CAPITALIZED EQUIP PU		767.00
	533100 HOUSEHOLD & INSTIT EXP		21.75
	533900 FOOD EXPENSE		7.76
	534946 PROMOTIONAL SUPPLIES		50.00
	534947 DATA PROCESSING SUPPLIES		118.64
	538100 VEHICLE & EQUIP SUP EXP		109.89
	541100 ACCTG & AUDITING SERVICES		617.89
	555200 SOFTWARE - NEW PURCHASES		1,179.20
	556100 INSURANCE EXPENSE		12.82
	559100 OTHER OPERATING EXP		115.17
	Major Account 520000 Total	1,541.23	14,491.25
	570000 Travel Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.80	3,131.70
	571900 MEALS-ONE DAY TRAVEL	26.85	148.93
	572100 COMMERCIAL TRANSPORTATIO		282.30
	573100 STATE-OWNED TRANSPORT	12,999.24	18,287.08
	574500 PERSONAL VEHICLE MILEAGE		49.57
	Major Account 570000 Total	13,165.89	21,899.58
	Fund 10000 Expenditures Total	37,040.14	169,997.12
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	215.00-
	Major Account 470000 Total	40.00-	215.00-
	Fund 20840 Revenue Total	40.00-	215.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		175.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	22.95-
	Major Account 480000 Total	.03-	22.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,597.29
	Major Account 490000 Total		1,597.29
	Fund 20880 Revenue Total	.03-	585.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182.53
	512100 VACATION LEAVE EXPENSE		23.39
	512300 HOLIDAY LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE		15.65
	515200 FICA EXPENSE		14.30
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		67.56
	516500 WORKERS COMP PREMIUMS		9.61
	Major Account 510000 Total		316.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.66

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20880 MFTG MILK CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.60
	523600 INTEREST EXPENSE		.02
	527200 REP & MAINT-MOTOR VEHICL		10.00
	541100 ACCTG & AUDITING SERVICES		4.19
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total		258.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.00
	573100 STATE-OWNED TRANSPORT		44.82
	Major Account 570000 Total		45.82
	Fund 20880 Expenditures Total		620.35
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474126 INSPECTION FEE-MILK		111,090.13-
	474127 GRADE A MILK PLANT PERMIT		600.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT		5,550.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	200.00-	3,550.00-
	474167 GRADE A MILK TRANSPORT CO		625.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	474170 MILK INSP-FIRST PURCHASER	8,111.95-	23,505.15-
	474171 MILK INSP-MILK PROCESSED	9,399.91-	19,353.28-
	474172 MILK INSP-COMPONENTS PROC	1,739.82-	5,055.12-
	Major Account 470000 Total	19,451.68-	169,928.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.74-	2,201.18-
	484500 REIMB NON-GOVT SOURCES	25.00-	150.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	400.74-	2,401.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,597.29-
	Major Account 490000 Total		1,597.29-
	Fund 21810 Revenue Total	19,852.42-	173,926.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.58	54,028.31

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 ENF STD DAIRY FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	304.08	304.08
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	694.86	6,218.06
	512200 SICK LEAVE EXPENSE	578.65	1,583.22
	512300 HOLIDAY LEAVE EXPENSE	1,506.28	3,004.11
	515100 RETIREMENT PLANS EXPENSE	837.34	4,892.42
	515200 FICA EXPENSE	812.81	4,693.62
	515400 LIFE & ACCIDENT INS EXP	3.53	21.17
	515500 HEALTH INSURANCE EXPENSE	1,782.76	10,612.70
	516500 WORKERS COMP PREMIUMS		1,474.16
	Major Account 510000 Total	14,618.89	87,031.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	157.60
	521200 COM EXPENSE - VOICE/DATA	54.40	133.79
	521290 COM EXPENSE - DATA ONLY	1.85	6.77
	521300 FREIGHT EXPENSE	93.03	185.43
	521400 DATA PROCESSING EXPENSE	1,037.47	6,258.96
	521500 PUBLICATION & PRINT EXP		52.19
	522200 CONFERENCE REGISTRATION		25.00
	523600 INTEREST EXPENSE		1.54
	524600 RENT EXPENSE-BUILDINGS	203.62	1,221.72
	524900 RENT EXP-DEPR SURCHARGE	98.83	592.98
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE		124.48
	533900 FOOD EXPENSE		19.68
	534500 AGRICULTURAL SUPPLIES EX		17.63
	534900 MISCELLANEOUS SUP EXP		3.97
	534948 AG SAMPLES		38.17
	541100 ACCTG & AUDITING SERVICES		400.58
	559100 OTHER OPERATING EXP	.72	25.04
	Major Account 520000 Total	1,520.88	9,460.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.97	1,487.99
	571900 MEALS-ONE DAY TRAVEL		38.29
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	8,666.15	12,183.91
	574500 PERSONAL VEHICLE MILEAGE		353.48
	575100 MISC TRAVEL EXPENSE		28.00

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>8,751.12</u>	<u>14,123.67</u>
	Fund 21810 Expenditures Total	<u>24,890.89</u>	<u>110,616.05</u>
	Subprogram Revenues	<u>19,892.45-</u>	<u>174,727.43-</u>
	Subprogram Expenditures	<u>61,931.03</u>	<u>281,233.52</u>
	Program Revenues	<u>31,388.07-</u>	<u>854,491.67-</u>
	Program Expenditures	<u>178,336.23</u>	<u>874,685.94</u>

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 10000 Revenue Total		9.30-
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,643.40	87,893.19
	511800 COMPENSATORY TIME PAID	12.36	156.84
	512100 VACATION LEAVE EXPENSE	1,267.42	11,004.10
	512200 SICK LEAVE EXPENSE	219.15	1,693.24
	512300 HOLIDAY LEAVE EXPENSE	2,433.15	4,808.39
	512500 FUNERAL LEAVE EXPENSE		87.92
	515100 RETIREMENT PLANS EXPENSE	1,316.08	7,910.74
	515200 FICA EXPENSE	1,263.25	7,591.70
	515400 LIFE & ACCIDENT INS EXP	6.85	41.24
	515500 HEALTH INSURANCE EXPENSE	2,719.90	16,373.76
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,127.64
	Major Account 510000 Total	22,881.56	139,732.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	169.08
	521200 COM EXPENSE - VOICE/DATA	170.36	871.33
	521290 COM EXPENSE - DATA ONLY	.06	.29
	521300 FREIGHT EXPENSE		10.75
	521400 DATA PROCESSING EXPENSE	663.22	4,028.92
	521500 PUBLICATION & PRINT EXP		78.86
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		454.67
	522200 CONFERENCE REGISTRATION		495.84
	523600 INTEREST EXPENSE		17.29
	524600 RENT EXPENSE-BUILDINGS	4,311.51	21,518.13
	524900 RENT EXP-DEPR SURCHARGE	724.93	4,349.63
	531100 OFFICE SUPPLIES EXPENSE	12.58	60.36
	532101 NON-CAPITAL COMPUTER EQUIP	101.92	363.27
	533100 HOUSEHOLD & INSTIT EXP		44.28
	534600 ED & RECREATIONAL SUP EX		81.26
	534947 DATA PROCESSING SUPPLIES		6.20
	537100 LABORATORY SUP EXP	825.91	5,264.91
	537172 EQUIPMENT REPAIR PARTS	1,182.15	2,079.77

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	538182 GAS EXPENSE	12.61	70.07
	541100 ACCTG & AUDITING SERVICES		697.01
	542100 SOS TEMP SERV - PERSONNEL		318.60
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	34.86	287.29
	549500 HAZARDOUS WASTE DISPOSAL		395.99
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		364.19
	559100 OTHER OPERATING EXP		89.53
	Major Account 520000 Total	8,051.96	44,138.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.83
	572100 COMMERCIAL TRANSPORTATIO		260.27
	574500 PERSONAL VEHICLE MILEAGE		16.84
	Major Account 570000 Total		1,725.94
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,928.33	3,928.33
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	3,928.33	4,320.68
	Fund 20810 Expenditures Total	34,861.85	189,917.54
20820 FERTILIZERS & SOIL COND A			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.94	39,787.00
	511300 OVERTIME PAYMENTS		.77
	511800 COMPENSATORY TIME PAID	5.30	67.22
	512100 VACATION LEAVE EXPENSE	552.22	4,923.44
	512200 SICK LEAVE EXPENSE	110.29	772.26
	512300 HOLIDAY LEAVE EXPENSE	1,126.42	2,227.78
	512500 FUNERAL LEAVE EXPENSE		37.68
	515100 RETIREMENT PLANS EXPENSE	609.12	3,580.34
	515200 FICA EXPENSE	579.34	3,414.43
	515400 LIFE & ACCIDENT INS EXP	3.28	18.85
	515500 HEALTH INSURANCE EXPENSE	1,431.70	8,014.46
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		990.77
	Major Account 510000 Total	10,758.61	63,878.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.36	873.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.06	.29
	521400 DATA PROCESSING EXPENSE	458.01	2,760.47
	522100 DUES & SUBSCRIPTION EXP		226.67
	522200 CONFERENCE REGISTRATION		495.83
	523600 INTEREST EXPENSE		6.42
	524600 RENT EXPENSE-BUILDINGS	1,855.28	9,237.07
	524900 RENT EXP-DEPR SURCHARGE	310.69	1,864.14
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	2.07	27.72
	532101 NON-CAPITAL COMPUTER EQUIP		261.35
	533100 HOUSEHOLD & INSTIT EXP		64.37
	534600 ED & RECREATIONAL SUP EX		6.26
	534947 DATA PROCESSING SUPPLIES		6.19
	537100 LABORATORY SUP EXP	221.43	4,432.07
	538182 GAS EXPENSE	12.61	61.34
	541100 ACCTG & AUDITING SERVICES		343.22
	542100 SOS TEMP SERV - PERSONNEL		318.60
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	33.36	215.69
	549500 HAZARDOUS WASTE DISPOSAL		496.79
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		236.62
	559100 OTHER OPERATING EXP		44.48
	Major Account 520000 Total	3,063.87	23,970.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.17
	572100 COMMERCIAL TRANSPORTATIO		359.02
	574500 PERSONAL VEHICLE MILEAGE		115.08
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,411.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 20820 Expenditures Total	13,822.48	89,652.18
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		600.00-

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	45.69-
	Major Account 480000 Total	8.30-	45.69-
	Fund 20850 Revenue Total	8.30-	745.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	6.90
	541100 ACCTG & AUDITING SERVICES		.30
	Major Account 520000 Total	2.45	7.20
	Fund 20850 Expenditures Total	2.45	7.20
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 21885 Revenue Total	300.00-	300.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		348.69
	Major Account 510000 Total		348.69
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,265.55	3,809.34
	541100 ACCTG & AUDITING SERVICES	8.24	16.48
	Major Account 520000 Total	1,273.79	3,825.82
	Fund 40000 Expenditures Total	1,273.79	4,174.51
	Subprogram Revenues	308.30-	1,054.99-
	Subprogram Expenditures	49,960.57	283,751.43

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.38
	Major Account 480000 Total		103.38
	Fund 20790 Revenue Total		103.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.45	28,088.47
	511800 COMPENSATORY TIME PAID	44.15	245.30
	512100 VACATION LEAVE EXPENSE	553.70	2,779.94
	512200 SICK LEAVE EXPENSE	99.69	574.81
	512300 HOLIDAY LEAVE EXPENSE	703.95	1,514.79
	512500 FUNERAL LEAVE EXPENSE		313.98
	515100 RETIREMENT PLANS EXPENSE	260.48	2,509.78
	515200 FICA EXPENSE	270.91	2,537.99
	515400 LIFE & ACCIDENT INS EXP	1.38	10.58
	515500 HEALTH INSURANCE EXPENSE	130.86	2,762.96
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		791.85
	Major Account 510000 Total	4,142.57	42,188.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	266.18	1,361.47
	521290 COM EXPENSE - DATA ONLY	.10	.46
	521400 DATA PROCESSING EXPENSE	1,098.03	6,679.68
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		453.33
	522200 CONFERENCE REGISTRATION		141.67
	523600 INTEREST EXPENSE		2.31
	524600 RENT EXPENSE-BUILDINGS	3,780.02	11,313.79
	524900 RENT EXP-DEPR SURCHARGE	633.08	2,321.29
	525500 RENT EXP-OTHER PERS PROP	22.50	61.88
	531100 OFFICE SUPPLIES EXPENSE	4.13	23.83
	532101 NON-CAPITAL COMPUTER EQUIP		410.13
	533100 HOUSEHOLD & INSTIT EXP		88.56
	534600 ED & RECREATIONAL SUP EX		12.51
	534900 MISCELLANEOUS SUP EXP		66.88
	534947 DATA PROCESSING SUPPLIES		334.62
	537100 LABORATORY SUP EXP	154.72	3,059.91
	538182 GAS EXPENSE	25.21	77.15
	541100 ACCTG & AUDITING SERVICES		342.31

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		545.47
	549100 LAUNDRY SERVICES	27.23	96.18
	549500 HAZARDOUS WASTE DISPOSAL		885.97
	555200 SOFTWARE - NEW PURCHASES		1,787.82
	559100 OTHER OPERATING EXP		38.55
	Major Account 520000 Total	6,011.20	30,157.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.17
	572100 COMMERCIAL TRANSPORTATIO		71.42
	Major Account 570000 Total		887.59
	Fund 20790 Expenditures Total	10,153.77	73,233.23
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505.34	3,751.46
	512100 VACATION LEAVE EXPENSE	112.97	337.22
	512200 SICK LEAVE EXPENSE	12.68	103.68
	512300 HOLIDAY LEAVE EXPENSE	101.42	202.85
	515100 RETIREMENT PLANS EXPENSE	54.86	329.10
	515200 FICA EXPENSE	55.68	334.13
	515400 LIFE & ACCIDENT INS EXP	.20	1.24
	516500 WORKERS COMP PREMIUMS		98.89
	Major Account 510000 Total	843.15	5,158.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		342.00
	524600 RENT EXPENSE-BUILDINGS	625.63	3,128.15
	524900 RENT EXP-DEPR SURCHARGE	105.51	633.06
	541100 ACCTG & AUDITING SERVICES		46.46
	Major Account 520000 Total	731.14	4,149.67
	Fund 20810 Expenditures Total	1,574.29	9,308.24
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336.89	2,500.97
	512100 VACATION LEAVE EXPENSE	75.50	224.82
	512200 SICK LEAVE EXPENSE	8.45	69.02
	512300 HOLIDAY LEAVE EXPENSE	67.61	135.23
	515100 RETIREMENT PLANS EXPENSE	36.59	219.40
	515200 FICA EXPENSE	37.13	222.74
	515400 LIFE & ACCIDENT INS EXP	.14	.85

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		65.92
	Major Account 510000 Total	562.31	3,438.95
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	417.08	2,085.40
	524900 RENT EXP-DEPR SURCHARGE	70.34	422.04
	541100 ACCTG & AUDITING SERVICES		28.42
	Major Account 520000 Total	487.42	2,535.86
	Fund 20890 Expenditures Total	1,049.73	5,974.81
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,205.89	4,369.97
	512100 VACATION LEAVE EXPENSE	435.82	585.14
	512200 SICK LEAVE EXPENSE	78.04	138.61
	512300 HOLIDAY LEAVE EXPENSE	259.17	326.79
	515100 RETIREMENT PLANS EXPENSE	223.07	405.88
	515200 FICA EXPENSE	226.51	412.12
	515400 LIFE & ACCIDENT INS EXP	.86	1.57
	516500 WORKERS COMP PREMIUMS		65.92
	Major Account 510000 Total	3,429.36	6,306.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	625.63	3,128.15
	524900 RENT EXP-DEPR SURCHARGE	105.51	633.06
	537100 LABORATORY SUP EXP		455.50
	541100 ACCTG & AUDITING SERVICES		39.96
	Major Account 520000 Total	731.14	4,256.67
	Fund 21810 Expenditures Total	4,160.50	10,562.67
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.28	2,382.64
	512100 VACATION LEAVE EXPENSE	232.42	21.69
	512200 SICK LEAVE EXPENSE	55.22	47.90
	512300 HOLIDAY LEAVE EXPENSE	76.62	38.31
	515100 RETIREMENT PLANS EXPENSE	124.34	186.51
	515200 FICA EXPENSE	126.27	189.37
	515400 LIFE & ACCIDENT INS EXP	.48	.70
	516500 WORKERS COMP PREMIUMS		112.07
	Major Account 510000 Total	1,911.63	2,979.19
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,251.26-	1,251.26
	524900 RENT EXP-DEPR SURCHARGE	211.02-	211.02
	525500 RENT EXP-OTHER PERS PROP		50.62
	537100 LABORATORY SUP EXP	34.01	824.51
	541100 ACCTG & AUDITING SERVICES	5.14	10.28
	556100 INSURANCE EXPENSE		418.35
	Major Account 520000 Total	1,423.13-	2,766.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.07
	574500 PERSONAL VEHICLE MILEAGE		7.76
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		103.83
	Fund 41860 Expenditures Total	3,334.76-	5,849.06
	Subprogram Revenues		103.38
	Subprogram Expenditures	13,603.53	104,928.01

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		8.30-
	Major Account 480000 Total		8.30-
	Fund 10000 Revenue Total		8.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,535.36	43,990.75
	511800 COMPENSATORY TIME PAID	8.83	49.06
	512100 VACATION LEAVE EXPENSE	701.35	7,358.41
	512200 SICK LEAVE EXPENSE	143.16	2,772.30
	512300 HOLIDAY LEAVE EXPENSE	1,042.73	2,072.96
	512500 FUNERAL LEAVE EXPENSE		62.80
	515100 RETIREMENT PLANS EXPENSE	706.23	4,216.19
	515200 FICA EXPENSE	691.16	4,125.63
	515400 LIFE & ACCIDENT INS EXP	3.07	18.44
	515500 HEALTH INSURANCE EXPENSE	1,327.65	7,943.47
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,451.74
	Major Account 510000 Total	12,159.54	74,090.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.12
	521200 COM EXPENSE - VOICE/DATA	95.83	490.14
	521290 COM EXPENSE - DATA ONLY	.04	.16
	521400 DATA PROCESSING EXPENSE	541.42	2,696.78
	521900 AWARDS EXPENSE		35.00
	523600 INTEREST EXPENSE		3.14
	524600 RENT EXPENSE-BUILDINGS	1,730.71	8,557.30
	524900 RENT EXP-DEPR SURCHARGE	287.46	1,724.76
	527800 REP & MAINT-OTHER PROPER	198.00	198.00
	531100 OFFICE SUPPLIES EXPENSE	4.13	17.79
	533100 HOUSEHOLD & INSTIT EXP		88.57
	534947 DATA PROCESSING SUPPLIES		12.39
	537100 LABORATORY SUP EXP		146.59
	538182 GAS EXPENSE	25.20	31.63
	541100 ACCTG & AUDITING SERVICES		396.03
	542100 SOS TEMP SERV - PERSONNEL		383.66
	556100 INSURANCE EXPENSE		60.71
	559100 OTHER OPERATING EXP		44.60
	Major Account 520000 Total	2,882.79	14,889.37
	570000 Travel Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.40
	Major Account 570000 Total		356.40
	Fund 10000 Expenditures Total	15,042.33	89,336.52
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	18.22-
	Major Account 480000 Total	2.99-	18.22-
	Fund 20841 Revenue Total	2.99-	18.22-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,420.00-	17,585.00-
	Major Account 470000 Total	17,420.00-	17,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.94-	1,093.86-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	128.94-	1,033.86-
	Fund 21780 Revenue Total	17,548.94-	18,618.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.21	10,800.80
	512100 VACATION LEAVE EXPENSE	215.45	2,078.97
	512200 SICK LEAVE EXPENSE	51.39	1,122.12
	512300 HOLIDAY LEAVE EXPENSE	225.24	446.49
	515100 RETIREMENT PLANS EXPENSE	182.75	1,081.84
	515200 FICA EXPENSE	177.36	1,049.68
	515400 LIFE & ACCIDENT INS EXP	.84	5.00
	515500 HEALTH INSURANCE EXPENSE	343.20	2,048.98
	516500 WORKERS COMP PREMIUMS		406.69
	Major Account 510000 Total	3,144.44	19,040.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	521200 COM EXPENSE - VOICE/DATA	95.83	490.14
	521290 COM EXPENSE - DATA ONLY	.04	.17
	521400 DATA PROCESSING EXPENSE	536.42	3,888.22
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	568.15	2,858.25
	524900 RENT EXP-DEPR SURCHARGE	95.82	574.92
	531100 OFFICE SUPPLIES EXPENSE		15.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		126.35
	542100 SOS TEMP SERV - PERSONNEL		253.52
	555200 SOFTWARE - NEW PURCHASES		1,789.18
	559100 OTHER OPERATING EXP		14.23
	Major Account 520000 Total	1,296.26	10,273.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.61
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		7.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		684.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 21780 Expenditures Total	4,440.70	30,390.77
41930 USDA APHIS			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.73	49.73
	541100 ACCTG & AUDITING SERVICES	.36	103.70
	Major Account 520000 Total	50.09	153.43
	Fund 41930 Expenditures Total	50.09	153.43
	Subprogram Revenues	17,551.93-	18,645.38-
	Subprogram Expenditures	19,533.12	119,880.72

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		321.91-
	Major Account 480000 Total		321.91-
	Fund 10000 Revenue Total		321.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,480.01	85,952.57
	511300 OVERTIME PAYMENTS		68.93
	511800 COMPENSATORY TIME PAID	51.54	205.01
	512100 VACATION LEAVE EXPENSE	1,851.79	9,674.62
	512200 SICK LEAVE EXPENSE	1,579.29	5,312.23
	512300 HOLIDAY LEAVE EXPENSE	2,629.34	5,043.38
	512500 FUNERAL LEAVE EXPENSE		847.66
	515100 RETIREMENT PLANS EXPENSE	1,541.88	8,021.29
	515200 FICA EXPENSE	1,494.02	7,776.28
	515400 LIFE & ACCIDENT INS EXP	6.81	37.31
	515500 HEALTH INSURANCE EXPENSE	3,101.00	16,148.68
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		2,328.58
	Major Account 510000 Total	26,735.68	141,489.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	498.58
	521200 COM EXPENSE - VOICE/DATA	138.42	707.96
	521290 COM EXPENSE - DATA ONLY	.05	.24
	521300 FREIGHT EXPENSE	84.70	109.84
	521400 DATA PROCESSING EXPENSE	1,069.84	5,333.07
	522100 DUES & SUBSCRIPTION EXP		773.33
	522200 CONFERENCE REGISTRATION		601.66
	523600 INTEREST EXPENSE		11.31
	524600 RENT EXPENSE-BUILDINGS	3,373.09	16,769.20
	524900 RENT EXP-DEPR SURCHARGE	564.46	3,386.76
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527800 REP & MAINT-OTHER PROPER	44.00	4,154.00
	531100 OFFICE SUPPLIES EXPENSE	4.14	25.36
	532100 NON-CAPITALIZED EQUIP PU		1,585.45
	533100 HOUSEHOLD & INSTIT EXP		88.57
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP	20.90	26.42
	534947 DATA PROCESSING SUPPLIES		165.43
	534948 AG SAMPLES	59.47	234.50

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,022.51	31,127.50
	537172 EQUIPMENT REPAIR PARTS	2,108.56	2,108.56
	538100 VEHICLE & EQUIP SUP EXP		2.10
	538182 GAS EXPENSE	25.22	70.60
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES	4.20	863.15
	542100 SOS TEMP SERV - PERSONNEL		383.66
	549100 LAUNDRY SERVICES	62.25	279.29
	549500 HAZARDOUS WASTE DISPOSAL		711.98
	556100 INSURANCE EXPENSE		650.27
	559100 OTHER OPERATING EXP		133.76
	Major Account 520000 Total	17,644.22	70,848.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,074.22
	572100 COMMERCIAL TRANSPORTATIO		348.75
	574500 PERSONAL VEHICLE MILEAGE		116.89
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,602.86
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		40,000.00
	Fund 10000 Total		40,000.00
	Fund 10000 Expenditures Total	44,379.90	214,939.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57-
	Major Account 800000 Total		21,944.57-
	Fund 10000 Expenditures Total		21,944.57-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,063.66	14,991.20
	511300 OVERTIME PAYMENTS		37.90
	511800 COMPENSATORY TIME PAID	14.52	14.52
	512100 VACATION LEAVE EXPENSE	248.40	1,811.76
	512200 SICK LEAVE EXPENSE	443.37	1,016.42
	512300 HOLIDAY LEAVE EXPENSE	445.70	880.42
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	240.84	1,415.82
	515200 FICA EXPENSE	233.73	1,373.67
	515400 LIFE & ACCIDENT INS EXP	1.05	6.21

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	460.50	2,726.77
	516500 WORKERS COMP PREMIUMS		420.51
	Major Account 510000 Total	4,151.77	24,849.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	63.89	326.76
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521400 DATA PROCESSING EXPENSE	15.60	681.82
	523600 INTEREST EXPENSE		2.14
	524600 RENT EXPENSE-BUILDINGS	864.65	4,323.25
	524900 RENT EXP-DEPR SURCHARGE	145.83	874.98
	531100 OFFICE SUPPLIES EXPENSE		19.08
	532100 NON-CAPITALIZED EQUIP PU		8,967.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	537100 LABORATORY SUP EXP		157.98
	541100 ACCTG & AUDITING SERVICES		119.28
	542100 SOS TEMP SERV - PERSONNEL		126.78
	555200 SOFTWARE - NEW PURCHASES		1,598.26
	Major Account 520000 Total	1,089.99	17,465.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 20890 Expenditures Total	5,241.76	42,707.68
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.33	13,678.37
	511800 COMPENSATORY TIME PAID		7.35
	512100 VACATION LEAVE EXPENSE	377.35	1,662.72
	512200 SICK LEAVE EXPENSE	218.35	1,233.45
	512300 HOLIDAY LEAVE EXPENSE	409.45	814.46
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	221.47	1,314.27
	515200 FICA EXPENSE	213.49	1,266.86
	515400 LIFE & ACCIDENT INS EXP	1.06	6.24
	515500 HEALTH INSURANCE EXPENSE	456.03	2,712.92
	516500 WORKERS COMP PREMIUMS		394.44
	Major Account 510000 Total	3,849.53	23,245.81
	520000 Operating Expenses		

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521200 COM EXPENSE - VOICE/DATA	63.89	326.76
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521400 DATA PROCESSING EXPENSE	15.60	679.82
	523600 INTEREST EXPENSE		1.51
	524600 RENT EXPENSE-BUILDINGS	2,017.51	10,105.05
	524900 RENT EXP-DEPR SURCHARGE	340.26	2,041.56
	527800 REP & MAINT-OTHER PROPER		310.50
	531100 OFFICE SUPPLIES EXPENSE		8.84
	532100 NON-CAPITALIZED EQUIP PU		9,838.79
	537100 LABORATORY SUP EXP		665.70
	537172 EQUIPMENT REPAIR PARTS		47.66
	541100 ACCTG & AUDITING SERVICES		145.35
	542100 SOS TEMP SERV - PERSONNEL		126.76
	555200 SOFTWARE - NEW PURCHASES		2,702.76
	Major Account 520000 Total	2,437.28	27,130.88
	Fund 21810 Expenditures Total	6,286.81	50,376.69
41930 USDA APHIS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		21,526.19-
	Major Account 460000 Total		21,526.19-
	Fund 41930 Revenue Total		21,526.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,603.96
	511300 OVERTIME PAYMENTS		18.85
	512100 VACATION LEAVE EXPENSE		534.95
	512200 SICK LEAVE EXPENSE		176.19
	512300 HOLIDAY LEAVE EXPENSE		63.90
	515100 RETIREMENT PLANS EXPENSE		327.82
	515200 FICA EXPENSE		318.01
	515400 LIFE & ACCIDENT INS EXP		1.47
	515500 HEALTH INSURANCE EXPENSE		637.65
	516500 WORKERS COMP PREMIUMS		79.76
	Fund 41930 Expenditures Total		5,762.56
	Fund 41930 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57
	Major Account 800000 Total		21,944.57

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 061 AGRICULTURAL LAB
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Adjustments		
	800000 Adjustments		
	Fund 41930 Expenditures Total	<u> </u>	<u>21,944.57</u>
	Subprogram Revenues	<u> </u>	<u>21,848.10-</u>
	Subprogram Expenditures	<u>55,908.47</u>	<u>353,786.87</u>
	Program Revenues	<u>17,860.23-</u>	<u>41,445.09-</u>
	Program Expenditures	<u>139,005.69</u>	<u>862,347.03</u>

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.80-
	486500 MISCELLANEOUS ADJUSTMENT	286.20-	2,010.54-
	Major Account 480000 Total	286.20-	2,166.34-
	Fund 10000 Revenue Total	286.20-	2,166.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,328.21	425,383.27
	511300 OVERTIME PAYMENTS		.61
	511800 COMPENSATORY TIME PAID		84.28
	512100 VACATION LEAVE EXPENSE	3,760.02	35,622.79
	512200 SICK LEAVE EXPENSE	3,428.05	15,289.62
	512300 HOLIDAY LEAVE EXPENSE	12,729.71	25,394.90
	512500 FUNERAL LEAVE EXPENSE		394.94
	515100 RETIREMENT PLANS EXPENSE	5,334.96	37,600.05
	515200 FICA EXPENSE	5,066.66	35,812.52
	515400 LIFE & ACCIDENT INS EXP	22.56	170.27
	515500 HEALTH INSURANCE EXPENSE	13,518.57	94,403.75
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,395.91
	Major Account 510000 Total	95,188.74	683,966.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,578.81	30,398.24
	521200 COM EXPENSE - VOICE/DATA	2,318.33	13,440.54
	521290 COM EXPENSE - DATA ONLY	21.37	108.59
	521300 FREIGHT EXPENSE		468.56
	521400 DATA PROCESSING EXPENSE	5,419.89	32,072.52
	521500 PUBLICATION & PRINT EXP	6,758.45	23,849.57
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,825.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,660.92
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS	2,114.01	10,469.89
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE	580.00	580.00
	524900 RENT EXP-DEPR SURCHARGE	721.64	4,329.84
	527200 REP & MAINT-MOTOR VEHICL	19.95	1,836.75
	527800 REP & MAINT-OTHER PROPER	132.95	215.61
	531100 OFFICE SUPPLIES EXPENSE	278.81	2,387.40
	532100 NON-CAPITALIZED EQUIP PU	14,797.50	16,843.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		784.07
	533100 HOUSEHOLD & INSTIT EXP	13.27	41.88
	533900 FOOD EXPENSE	54.48	54.48
	534500 AGRICULTURAL SUPPLIES EX	411.36	11,723.59
	534600 ED & RECREATIONAL SUP EX		385.78
	534800 CONST & MAINT SUP EXP		742.92
	534946 PROMOTIONAL SUPPLIES		109.50
	534947 DATA PROCESSING SUPPLIES	381.53	1,349.06
	535100 MEDICAL SUPPLIES		10,268.00
	537100 LABORATORY SUP EXP		428.47
	538100 VEHICLE & EQUIP SUP EXP	5.71	452.62
	538183 OIL EXPENSE		4.69
	541100 ACCTG & AUDITING SERVICES		3,681.25
	544100 PHYSICIAN SERVICES	140.00	540.00
	545000 LABORATORY SERVICES	16,899.56	96,384.34
	546800 VETERINARY SERVICES	174.50	4,580.50
	547100 EDUCATIONAL SERVICES	500.00	12,100.00
	547922 ANH BACKTAGGING	3,231.20	11,226.00
	554900 OTHER CONTRACTUAL SERVICES	90,832.14	172,469.82
	555200 SOFTWARE - NEW PURCHASES		13,963.46
	556100 INSURANCE EXPENSE		4,355.16
	559100 OTHER OPERATING EXP	111.97	1,343.81
	Major Account 520000 Total	159,367.43	487,831.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,695.03	11,091.38
	571600 MEALS-NOT TRAVEL STATUS		7,267.87
	571900 MEALS-ONE DAY TRAVEL	8.50	119.43
	572100 COMMERCIAL TRANSPORTATIO		673.20
	573100 STATE-OWNED TRANSPORT	66,607.56	90,366.00
	574500 PERSONAL VEHICLE MILEAGE	778.29	1,399.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,203.74	16,284.75
	575100 MISCELLANEOUS TRAVEL		122.25
	Fund 10000 Total	71,293.12	127,324.82
	Fund 10000 Expenditures Total	254,556.17	1,171,797.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237,983.98-
	Major Account 800000 Total		237,983.98-
	Fund 10000 Expenditures Total		237,983.98-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 20840 Revenue Total		75.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,200.00-
	Major Account 470000 Total	1,200.00-	4,200.00-
	Fund 21820 Revenue Total	1,200.00-	4,200.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,991.24
	512100 VACATION LEAVE EXPENSE		578.12
	512200 SICK LEAVE EXPENSE		157.67
	512300 HOLIDAY LEAVE EXPENSE		105.11
	515100 RETIREMENT PLANS EXPENSE		511.56
	515200 FICA EXPENSE		497.01
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,036.20
	516500 WORKERS COMP PREMIUMS		316.66
	Major Account 510000 Total		9,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.61
	521200 COM EXPENSE - VOICE/DATA		249.96
	521500 PUBLICATION & PRINT EXP		21.30
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		9.56
	534947 DATA PROCESSING SUPPLIES		60.81
	541100 ACCTG & AUDITING SERVICES	7.38	14.76
	Major Account 520000 Total	7.38	493.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,758.13
	571600 MEALS-NOT TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	1,012.56	2,421.08
	Major Account 570000 Total	1,012.56	4,242.21
	Fund 40000 Expenditures Total	1,019.94	13,932.98
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,393.58-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		28,734.68-
	Major Account 460000 Total		41,128.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.49-	257.36-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.09
	Major Account 480000 Total	112.49-	1,550.73
	Fund 41810 Revenue Total	112.49-	39,577.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.42
	Major Account 520000 Total		153.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.55
	573100 STATE-OWNED TRANSPORT		17.84
	575100 MISC TRAVEL EXPENSE		1.75
	Fund 41810 Total		1,941.14
	Fund 41810 Expenditures Total		153.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,224.61
	Major Account 800000 Total		38,224.61
	Fund 41810 Expenditures Total		38,224.61
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,172.19-	814,431.08-
	Major Account 460000 Total	454,172.19-	814,431.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.87-	3,870.03-
	486500 MISCELLANEOUS ADJUSTMENT		19.94
	Major Account 480000 Total	775.87-	3,850.09-
	Fund 41930 Revenue Total	454,948.06-	818,281.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,388.16	82,396.47
	512100 VACATION LEAVE EXPENSE	910.15	3,624.50
	512200 SICK LEAVE EXPENSE	332.97	1,135.83
	512300 HOLIDAY LEAVE EXPENSE	1,300.49	2,572.83
	515100 RETIREMENT PLANS EXPENSE	2,166.36	7,857.59
	515200 FICA EXPENSE	2,109.50	7,670.88
	515400 LIFE & ACCIDENT INS EXP	13.68	49.89
	515500 HEALTH INSURANCE EXPENSE	4,302.73	12,809.54

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	37,524.04	118,117.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		803.29
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE		572.69
	521400 DATA PROCESSING EXPENSE		2,356.87
	521500 PUBLICATION & PRINT EXP		677.07
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		522.58
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS		90.00
	524744 RENT - EXHIBIT SPACE		1,265.00
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE		91.25
	532100 NON-CAPITALIZED EQUIP PU		1,492.04
	534500 AGRICULTURAL SUPPLIES EX		2,261.01
	534947 DATA PROCESSING SUPPLIES		116.39
	541100 ACCTG & AUDITING SERVICES	232.50	3,530.20
	546800 VETERINARY SERVICES		3,656.50
	554900 OTHER CONTRACTUAL SERVICES		43,100.46
	559100 OTHER OPERATING EXP		209.18
	Major Account 520000 Total	232.50	61,180.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.30
	571600 MEALS-NOT TRAVEL STATUS		159.48
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO		1,287.56
	573100 STATE-OWNED TRANSPORT		3,292.39
	574500 PERSONAL VEHICLE MILEAGE		1,286.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,908.68
	575100 MISC TRAVEL EXPENSE		52.50
	Fund 41930 Total		9,361.94
	Fund 41930 Expenditures Total	37,756.54	179,298.18
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		198,768.34
	Major Account 800000 Total		198,768.34
	Fund 41930 Expenditures Total		198,768.34
	Subprogram Revenues	456,546.75	864,300.04

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 001

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

41930 USDA APHIS

Adjustments

800000 Adjustments

Subprogram Expenditures

364,625.77

1,503,810.45

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	60,687.59-	245,221.98-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,700.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	60,737.59-	261,671.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.44-	621.03-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTIES	50.00-	50.00-
	Major Account 480000 Total	311.44-	701.03-
	Fund 21820 Revenue Total	61,049.03-	262,373.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.69	8,208.65
	512100 VACATION LEAVE EXPENSE	159.13	726.12
	512200 SICK LEAVE EXPENSE		60.70
	512300 HOLIDAY LEAVE EXPENSE	280.86	561.69
	515100 RETIREMENT PLANS EXPENSE	121.19	715.75
	515200 FICA EXPENSE	117.68	694.90
	515400 LIFE & ACCIDENT INS EXP	.67	3.84
	515500 HEALTH INSURANCE EXPENSE	225.81	1,326.84
	516500 WORKERS COMP PREMIUMS		263.99
	Major Account 510000 Total	2,084.03	12,562.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.89	479.76
	521200 COM EXPENSE - VOICE/DATA	36.17	232.08
	521300 FREIGHT EXPENSE	2.00	2.00
	521400 DATA PROCESSING EXPENSE	9.36	47.70
	531100 OFFICE SUPPLIES EXPENSE	1.82	3.84
	534500 AGRICULTURAL SUPPLIES EX	2.95	2.95
	534947 DATA PROCESSING SUPPLIES		5.62
	541100 ACCTG & AUDITING SERVICES		1,104.14
	546800 VETERINARY SERVICES	66,816.38	213,120.91
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	67,033.57	215,019.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.46	66.65
	573100 STATE-OWNED TRANSPORT	778.87	1,245.74
	Major Account 570000 Total	809.33	1,312.39
	Fund 21820 Expenditures Total	69,926.93	228,893.87

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 003

FUND NUMBER AND NAME
 21820 LVSTK AUCT MKT FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

61,049.03-

262,373.01-

Subprogram Expenditures

69,926.93

228,893.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,062.37	19,941.42
512100 VACATION LEAVE EXPENSE		136.95	1,125.51
512200 SICK LEAVE EXPENSE			185.75
512300 HOLIDAY LEAVE EXPENSE		514.17	1,028.31
515100 RETIREMENT PLANS EXPENSE		278.06	1,668.46
515200 FICA EXPENSE		269.43	1,616.48
515400 LIFE & ACCIDENT INS EXP		1.05	6.32
515500 HEALTH INSURANCE EXPENSE		506.46	3,038.77
516500 WORKERS COMP PREMIUMS			491.52
Major Account 510000 Total		4,768.49	29,102.54
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.14	74.82
521200 COM EXPENSE - VOICE/DATA		5.43	56.66
521400 DATA PROCESSING EXPENSE		286.68	1,874.73
524600 RENT EXPENSE-BUILDINGS		81.46	488.76
524900 RENT EXP-DEPR SURCHARGE		40.09	240.54
531100 OFFICE SUPPLIES EXPENSE		2.45	18.46
533100 HOUSEHOLD & INSTIT EXP			2.99
534500 AGRICULTURAL SUPPLIES EX		7.73	29.56
534947 DATA PROCESSING SUPPLIES			23.24
538100 VEHICLE & EQUIP SUP EXP		3.63	6.88
541100 ACCTG & AUDITING SERVICES			132.20
Major Account 520000 Total		433.61	2,948.84
570000 Travel Expenses			
571100 BOARD & LODGING		143.22	372.65
571900 MEALS-ONE DAY TRAVEL			10.82
573100 STATE-OWNED TRANSPORT		3,238.12	4,396.92
574500 PERSONAL VEHICLE MILEAGE		1.36	20.01
Major Account 570000 Total		3,382.70	4,800.40
Fund 10000 Expenditures Total		8,584.80	36,851.78
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		37.50-	5,019.50-
Major Account 470000 Total		37.50-	5,019.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		56.47-	283.16-
485100 FINES FORFEITS & PENALTI		75.00-	275.00-
Major Account 480000 Total		131.47-	558.16-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	168.97-	5,577.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.61	1,221.77
	512100 VACATION LEAVE EXPENSE		84.25
	512300 HOLIDAY LEAVE EXPENSE	31.60	63.19
	515100 RETIREMENT PLANS EXPENSE	17.10	102.58
	515200 FICA EXPENSE	16.99	101.93
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	17.27	103.62
	516500 WORKERS COMP PREMIUMS		30.81
	Major Account 510000 Total	279.64	1,708.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		8.36
	534947 DATA PROCESSING SUPPLIES		9.36
	541100 ACCTG & AUDITING SERVICES		7.54
	Major Account 520000 Total		25.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.50	36.99
	573100 STATE-OWNED TRANSPORT	226.46	304.48
	Major Account 570000 Total	236.96	341.47
	Fund 21850 Expenditures Total	516.60	2,075.76
	Subprogram Revenues	168.97-	5,577.66-
	Subprogram Expenditures	9,101.40	38,927.54

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,715.68	33,619.68
511800 COMPENSATORY TIME PAID		105.11	105.11
512100 VACATION LEAVE EXPENSE		666.11	1,373.92
512200 SICK LEAVE EXPENSE		72.26	163.39
512300 HOLIDAY LEAVE EXPENSE		1,301.98	2,073.73
515100 RETIREMENT PLANS EXPENSE		813.26	2,798.08
515200 FICA EXPENSE		800.87	2,822.67
515400 LIFE & ACCIDENT INS EXP		4.80	14.51
515500 HEALTH INSURANCE EXPENSE		1,181.18	2,707.76
Major Account 510000 Total		13,661.25	45,678.85
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.20	20.80
521200 COM EXPENSE - VOICE/DATA		52.75	108.22
521400 DATA PROCESSING EXPENSE		14.04	28.08
521500 PUBLICATION & PRINT EXP		60.00	60.00
522100 DUES & SUBSCRIPTION EXP		320.00	320.00
524600 RENT EXPENSE-BUILDINGS		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		7.84	7.84
532101 NON-CAPITAL COMPUTER EQUIP			3,467.20
534947 DATA PROCESSING SUPPLIES			21.29
555200 SOFTWARE - NEW PURCHASES			927.00
Major Account 520000 Total		496.83	4,990.43
570000 Travel Expenses			
571100 BOARD & LODGING		179.90	2,204.91
572100 COMMERCIAL TRANSPORTATIO			45.00
573100 STATE-OWNED TRANSPORT		1,137.92	1,137.92
574500 PERSONAL VEHICLE MILEAGE			29.24
Major Account 570000 Total		1,317.82	3,417.07
Fund 10000 Expenditures Total		15,475.90	54,086.35
21960 COMM DOG & CAT OPERATOR			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			.90
474100 GENERAL BUSINESS FEES		1,000.00-	19,050.00-
Major Account 470000 Total		1,000.00-	19,049.10-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		122.51-	1,128.01-
484100 OPERATING DONATIONS & CO			50.00-
484500 REIMB NON-GOVT SOURCES		30.00-	273.50-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.33
	Major Account 480000 Total	152.51-	1,476.18-
	Fund 21960 Revenue Total	1,152.51-	20,525.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.63	27,214.54
	512100 VACATION LEAVE EXPENSE	606.80	1,815.67
	512200 SICK LEAVE EXPENSE	249.90	1,524.47
	512300 HOLIDAY LEAVE EXPENSE	745.56	1,483.43
	515100 RETIREMENT PLANS EXPENSE	403.23	2,398.99
	515200 FICA EXPENSE	374.36	2,226.47
	515400 LIFE & ACCIDENT INS EXP	2.24	13.31
	515500 HEALTH INSURANCE EXPENSE	1,768.99	10,561.42
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		745.15
	Major Account 510000 Total	7,933.71	47,997.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.71	685.25
	521200 COM EXPENSE - VOICE/DATA	355.82	1,145.59
	521290 COM EXPENSE - DATA ONLY	2.02	13.65
	521400 DATA PROCESSING EXPENSE	706.25	3,985.06
	521500 PUBLICATION & PRINT EXP	985.67	1,146.91
	522200 CONFERENCE REGISTRATION	184.25	1,954.25
	523600 INTEREST EXPENSE		1.52
	524600 RENT EXPENSE-BUILDINGS	96.46	518.76
	524900 RENT EXP-DEPR SURCHARGE	40.09	240.54
	531100 OFFICE SUPPLIES EXPENSE	24.48	149.73
	532100 NON-CAPITALIZED EQUIP PU		1,488.98
	533132 UNIFORMS/CLOTHING	230.15	230.15
	534500 AGRICULTURAL SUPPLIES EX		29.50
	534600 ED & RECREATIONAL SUP EX		123.22
	534947 DATA PROCESSING SUPPLIES		32.28
	541100 ACCTG & AUDITING SERVICES		229.46
	555200 SOFTWARE - NEW PURCHASES		274.42
	559100 OTHER OPERATING EXP		77.39
	Major Account 520000 Total	3,004.90	12,326.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	249.25

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Agency Number 018 DEPT OF AGRICULTURE
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		317.60
	573100 STATE-OWNED TRANSPORT	3,978.46	5,914.96
	574500 PERSONAL VEHICLE MILEAGE	.67	9.74
	Major Account 570000 Total	<u>4,015.13</u>	<u>6,491.55</u>
	Fund 21960 Expenditures Total	<u>14,953.74</u>	<u>66,816.16</u>
	Subprogram Revenues	<u>1,152.51-</u>	<u>20,525.28-</u>
	Subprogram Expenditures	<u>30,429.64</u>	<u>120,902.51</u>

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ENF STDS-ANIMAL I
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		77.93
	Major Account 510000 Total		77.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.58
	Major Account 520000 Total		4.58
	Fund 10000 Expenditures Total		82.51
	Subprogram Expenditures		82.51
	Program Revenues	518,917.26	1,152,775.99
	Program Expenditures	474,083.74	1,892,616.88

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	270.00-
	Major Account 470000 Total	35.00-	270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	42.63-
	Major Account 480000 Total	7.41-	42.63-
	Fund 20842 Revenue Total	42.41-	312.63-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,152.05-	33,400.59-
	471112 CORN BORER LICENSE FEES	1,850.00-	4,312.50-
	474153 FIELD INSPECTIONS	86.70-	1,783.59-
	474155 CORN BORER CERTIFICATES	18.75-	268.75-
	Major Account 470000 Total	13,107.50-	39,765.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.10-	1,171.27-
	486500 MISCELLANEOUS ADJUSTMENT		54.73-
	Major Account 480000 Total	108.10-	1,226.00-
	Fund 21790 Revenue Total	13,215.60-	40,991.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,632.57	23,409.27
	511300 OVERTIME PAYMENTS		80.85
	511800 COMPENSATORY TIME PAID	51.20	51.20
	512100 VACATION LEAVE EXPENSE	278.01	1,643.40
	512200 SICK LEAVE EXPENSE	110.66	164.77
	512300 HOLIDAY LEAVE EXPENSE	809.82	1,525.33
	512500 FUNERAL LEAVE EXPENSE		132.05
	515100 RETIREMENT PLANS EXPENSE	440.47	2,022.35
	515200 FICA EXPENSE	394.31	1,855.87
	515400 LIFE & ACCIDENT INS EXP	2.87	14.24
	515500 HEALTH INSURANCE EXPENSE	1,198.81	5,762.65
	516500 WORKERS COMP PREMIUMS		649.75
	Major Account 510000 Total	7,918.72	37,311.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.61	5,513.35
	521200 COM EXPENSE - VOICE/DATA	41.00	289.72
	521290 COM EXPENSE - DATA ONLY	1.23	6.63
	521300 FREIGHT EXPENSE	70.84	93.53
	521400 DATA PROCESSING EXPENSE	408.23	2,831.07

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		458.05
	523600 INTEREST EXPENSE		2.03
	524600 RENT EXPENSE-BUILDINGS	212.16	1,272.96
	524900 RENT EXP-DEPR SURCHARGE	104.42	626.52
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	13.92	38.96
	532100 NON-CAPITALIZED EQUIP PU	300.56	300.56
	534500 AGRICULTURAL SUPPLIES EX		104.62
	534947 DATA PROCESSING SUPPLIES	4.53	33.71
	534948 AG SAMPLES		4.88
	538182 GAS EXPENSE	5.70	150.87
	541100 ACCTG & AUDITING SERVICES		186.10
	559100 OTHER OPERATING EXP	5.42	49.63
	Major Account 520000 Total	3,070.62	11,973.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.93	315.48
	573100 STATE-OWNED TRANSPORT	592.94	902.29
	575100 MISC TRAVEL EXPENSE		6.62
	Major Account 570000 Total	616.87	1,224.39
	Fund 21790 Expenditures Total	11,606.21	50,509.31
	Subprogram Revenues	13,258.01-	41,304.06-
	Subprogram Expenditures	11,606.21	50,509.31

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	451,657.99-
	455192 SMALL PKG TONNAGE FEES	18,400.00-	19,710.00-
	Major Account 450000 Total	18,405.00-	471,367.99-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,660.00-	24,000.00-
	Major Account 470000 Total	15,660.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.88-	15,285.39-
	484500 REIMB NON-GOVT SOURCES		31.90-
	485100 FINES FORFEITS & PENALTI		2,003.79-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	2,543.88-	17,221.08-
	Fund 20810 Revenue Total	36,608.88-	512,589.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.78	76,085.33
	511300 OVERTIME PAYMENTS		181.50
	511800 COMPENSATORY TIME PAID	452.77	452.77
	512100 VACATION LEAVE EXPENSE	1,477.17	8,275.27
	512200 SICK LEAVE EXPENSE	532.57	1,664.16
	512300 HOLIDAY LEAVE EXPENSE	2,133.39	4,266.78
	512500 FUNERAL LEAVE EXPENSE		495.85
	515100 RETIREMENT PLANS EXPENSE	1,153.72	6,935.85
	515200 FICA EXPENSE	732.05	6,344.01
	515400 LIFE & ACCIDENT INS EXP	5.88	35.32
	515500 HEALTH INSURANCE EXPENSE	2,467.02	14,327.12
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,530.96
	Major Account 510000 Total	18,561.35	121,660.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.32	1,243.46
	521200 COM EXPENSE - VOICE/DATA	298.80	2,817.71
	521290 COM EXPENSE - DATA ONLY	1.89	9.27
	521400 DATA PROCESSING EXPENSE	1,034.54	6,377.64
	521500 PUBLICATION & PRINT EXP		420.02
	522100 DUES & SUBSCRIPTION EXP		327.00
	522200 CONFERENCE REGISTRATION	325.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS	319.98	1,649.88
	524900 RENT EXP-DEPR SURCHARGE	117.25	703.50

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	264.49	507.90
	531100 OFFICE SUPPLIES EXPENSE	82.63	229.28
	532100 NON-CAPITALIZED EQUIP PU		146.12
	534500 AGRICULTURAL SUPPLIES EX		210.10
	534600 ED & RECREATIONAL SUP EX		400.00
	534947 DATA PROCESSING SUPPLIES		223.79
	534948 AG SAMPLES		14.75
	538100 VEHICLE & EQUIP SUP EXP	26.74	1,005.05
	538182 GAS EXPENSE	447.19-	2,266.48
	538183 OIL EXPENSE	25.14	96.43
	541100 ACCTG & AUDITING SERVICES		680.18
	555200 SOFTWARE - NEW PURCHASES		2,596.47
	556100 INSURANCE EXPENSE		1,647.42
	559100 OTHER OPERATING EXP	46.67	322.40
	Major Account 520000 Total	2,377.26	24,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.59	5,472.13
	572100 COMMERCIAL TRANSPORTATIO		651.90
	573100 STATE-OWNED TRANSPORT	33.94	33.94
	Fund 20810 Total	1,257.53	6,157.97
	Fund 20810 Expenditures Total	20,938.61	146,645.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,051.82-
	Major Account 800000 Total		1,051.82-
	Fund 20810 Expenditures Total		1,051.82-
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		205,583.80-
	Major Account 450000 Total		205,583.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,870.00-	16,615.00-
	Major Account 470000 Total	10,870.00-	16,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.96-	6,440.48-
	484500 REIMB NON-GOVT SOURCES	25.00-	56.91-
	485100 FINES FORFEITS & PENALTI		2,516.76-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	1,034.96-	8,979.15-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenue Total	11,904.96-	231,177.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.56	44,054.04
	511300 OVERTIME PAYMENTS		101.10
	511800 COMPENSATORY TIME PAID	287.59	287.59
	512100 VACATION LEAVE EXPENSE	799.64	4,582.93
	512200 SICK LEAVE EXPENSE	271.96	882.39
	512300 HOLIDAY LEAVE EXPENSE	1,226.64	2,453.31
	512500 FUNERAL LEAVE EXPENSE		225.41
	515100 RETIREMENT PLANS EXPENSE	663.44	3,987.82
	515200 FICA EXPENSE	427.35	3,648.42
	515400 LIFE & ACCIDENT INS EXP	3.38	20.19
	515500 HEALTH INSURANCE EXPENSE	1,496.56	8,678.81
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,441.03
	Major Account 510000 Total	10,781.12	70,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.27	1,924.06
	521200 COM EXPENSE - VOICE/DATA	160.73	1,612.37
	521290 COM EXPENSE - DATA ONLY	1.89	9.27
	521400 DATA PROCESSING EXPENSE	1,034.54	6,377.64
	521500 PUBLICATION & PRINT EXP		283.95
	522100 DUES & SUBSCRIPTION EXP		327.00
	524600 RENT EXPENSE-BUILDINGS	286.82	1,450.92
	524900 RENT EXP-DEPR SURCHARGE	100.93	605.58
	525500 RENT EXP-OTHER PERS PROP		4.91
	527200 REP & MAINT-MOTOR VEHICL	309.56	680.33
	531100 OFFICE SUPPLIES EXPENSE	82.63	232.47
	532100 NON-CAPITALIZED EQUIP PU		167.52
	534500 AGRICULTURAL SUPPLIES EX		211.80
	534947 DATA PROCESSING SUPPLIES		249.29
	534948 AG SAMPLES	6.98	86.30
	538100 VEHICLE & EQUIP SUP EXP	40.19	668.30
	538182 GAS EXPENSE	128.51-	1,808.01
	541100 ACCTG & AUDITING SERVICES		441.12
	555200 SOFTWARE - NEW PURCHASES		2,596.46
	556100 INSURANCE EXPENSE		1,628.85
	559100 OTHER OPERATING EXP	48.98	243.60

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	Major Account 520000 Total	2,674.01	21,609.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.19	2,492.92
	572100 COMMERCIAL TRANSPORTATIO		600.46
	573100 STATE-OWNED TRANSPORT		49.58
	Fund 20820 Total	527.19	3,142.96
	Fund 20820 Expenditures Total	13,455.13	92,038.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.34-
	Major Account 800000 Total		584.34-
	Fund 20820 Expenditures Total		584.34-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,880.00-	3,990.00-
	Major Account 470000 Total	3,880.00-	3,990.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		80.00
	Fund 21780 Revenue Total	3,880.00-	3,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.81	1,325.17
	512100 VACATION LEAVE EXPENSE	15.06	165.65
	512200 SICK LEAVE EXPENSE	3.01	3.01
	512300 HOLIDAY LEAVE EXPENSE	36.14	72.29
	515100 RETIREMENT PLANS EXPENSE	19.53	117.24
	515200 FICA EXPENSE	19.15	116.68
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	35.88	125.84
	516500 WORKERS COMP PREMIUMS		35.24
	Major Account 510000 Total	335.63	1,961.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.66	180.77
	524600 RENT EXPENSE-BUILDINGS	14.22	85.32
	524900 RENT EXP-DEPR SURCHARGE	7.00	42.00
	541100 ACCTG & AUDITING SERVICES		8.95
	559100 OTHER OPERATING EXP		.25
	Major Account 520000 Total	152.88	317.29

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21780 SEED ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.74	21.73
	573100 STATE-OWNED TRANSPORT		49.58
	Major Account 570000 Total	11.74	71.31
	Fund 21780 Expenditures Total	500.25	2,350.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.46	17,505.02
	512100 VACATION LEAVE EXPENSE	228.12	1,511.62
	512200 SICK LEAVE EXPENSE	76.80	895.58
	512300 HOLIDAY LEAVE EXPENSE	526.49	1,006.02
	515100 RETIREMENT PLANS EXPENSE	282.59	1,566.41
	515200 FICA EXPENSE	279.69	1,546.22
	515400 LIFE & ACCIDENT INS EXP	1.54	9.37
	515500 HEALTH INSURANCE EXPENSE	345.69	2,074.14
	516500 WORKERS COMP PREMIUMS		463.56
	Major Account 510000 Total	4,683.38	26,577.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	413.70
	521200 COM EXPENSE - VOICE/DATA	40.55	357.62
	521290 COM EXPENSE - DATA ONLY	1.23	8.48
	521400 DATA PROCESSING EXPENSE	346.94	2,056.16
	521500 PUBLICATION & PRINT EXP	30.00	2,325.70
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE		469.71
	532100 NON-CAPITALIZED EQUIP PU		2,477.92
	534946 PROMOTIONAL SUPPLIES		8,962.08
	534947 DATA PROCESSING SUPPLIES	33.04	616.34
	538182 GAS EXPENSE	31.92	131.74
	541100 ACCTG & AUDITING SERVICES	18.45	36.90
	Major Account 520000 Total	504.91	17,864.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.14	563.66
	572100 COMMERCIAL TRANSPORTATIO		506.10
	575100 MISC TRAVEL EXPENSE		34.00
	Fund 40000 Total	64.14	1,103.76
	Fund 40000 Expenditures Total	5,188.29	44,442.04
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142.76

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40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		142.76
	Fund 40000 Expenditures Total		142.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	39.79-
	Major Account 480000 Total	3.34-	39.79-
	Fund 41830 Revenue Total	3.34-	39.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.06	2.12
	Major Account 520000 Total	1.06	2.12
	Fund 41830 Expenditures Total	1.06	2.12
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		784.00-
	Major Account 460000 Total		784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.20-	456.19-
	Major Account 480000 Total	66.20-	456.19-
	Fund 41841 Revenue Total	66.20-	1,240.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.21	3,400.02
	511300 OVERTIME PAYMENTS		12.22
	511800 COMPENSATORY TIME PAID	32.41	32.41
	512100 VACATION LEAVE EXPENSE	77.79	332.02
	512200 SICK LEAVE EXPENSE	12.90	51.83
	512300 HOLIDAY LEAVE EXPENSE	114.54	229.05
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	61.92	310.60
	515200 FICA EXPENSE	34.38	275.53
	515400 LIFE & ACCIDENT INS EXP	.35	1.62
	515500 HEALTH INSURANCE EXPENSE	145.61	728.16
	Major Account 510000 Total	989.11	5,384.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	83.31
	521200 COM EXPENSE - VOICE/DATA	9.99	32.84
	525500 RENT EXP-OTHER PERS PROP		3.04
	527200 REP & MAINT-MOTOR VEHICLE		3.48
	534947 DATA PROCESSING SUPPLIES	7.13	8.71

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41841 FDA SULFAMETHEZINE			
	520000 Operating Expenses		
	534948 AG SAMPLES		2.83
	538100 VEHICLE & EQUIP SUP EXP		12.29
	538182 GAS EXPENSE	32.50	130.78
	Major Account 520000 Total	85.08	277.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.05	933.16
	572100 COMMERCIAL TRANSPORTATIO	364.11	364.11
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,197.16	1,343.27
	Fund 41841 Expenditures Total	2,271.35	7,004.78
41920 FDA MEDICATED FEED			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,755.99-
	Major Account 460000 Total		40,755.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.14-	836.13-
	Major Account 480000 Total	111.14-	836.13-
	Fund 41920 Revenue Total	111.14-	41,592.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.44	36,380.22
	511300 OVERTIME PAYMENTS		109.18
	511800 COMPENSATORY TIME PAID	257.92	257.92
	512100 VACATION LEAVE EXPENSE	699.86	3,523.18
	512200 SICK LEAVE EXPENSE	89.74	579.81
	512300 HOLIDAY LEAVE EXPENSE	985.48	1,970.98
	512500 FUNERAL LEAVE EXPENSE		96.94
	515100 RETIREMENT PLANS EXPENSE	532.94	3,267.79
	515200 FICA EXPENSE	287.02	2,947.12
	515400 LIFE & ACCIDENT INS EXP	2.86	17.64
	515500 HEALTH INSURANCE EXPENSE	1,188.05	7,273.93
	516500 WORKERS COMP PREMIUMS		761.05
	Major Account 510000 Total	8,405.31	57,185.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.34	1,147.12
	521200 COM EXPENSE - VOICE/DATA	181.20	855.22
	521290 COM EXPENSE - DATA ONLY	.20	1.10
	521400 DATA PROCESSING EXPENSE	2.21	10.29
	521500 PUBLICATION & PRINT EXP	8.77	41.26

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41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	32.21	193.26
	524900 RENT EXP-DEPR SURCHARGE	15.85	95.10
	525500 RENT EXP-OTHER PERS PROP		9.88
	527200 REP & MAINT-MOTOR VEHICL	13.63	130.17
	531100 OFFICE SUPPLIES EXPENSE		8.54
	533100 HOUSEHOLD & INSTIT EXP	2.14	5.58
	534500 AGRICULTURAL SUPPLIES EX	10.10	23.95
	534947 DATA PROCESSING SUPPLIES	2.45	37.19
	534948 AG SAMPLES	49.87	131.01
	538100 VEHICLE & EQUIP SUP EXP		15.44
	538182 GAS EXPENSE	284.66	1,695.98
	538183 OIL EXPENSE		7.70
	541100 ACCTG & AUDITING SERVICES	15.07	480.48
	Major Account 520000 Total	807.70	4,889.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.34	2,371.77
	572100 COMMERCIAL TRANSPORTATIO		159.68
	575100 MISC TRAVEL EXPENSE		173.75
	Fund 41920 Total	351.34	2,705.20
	Fund 41920 Expenditures Total	9,213.01	62,075.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		701.21-
	Major Account 800000 Total		701.21-
	Fund 41920 Expenditures Total		701.21-
	Subprogram Revenues	<u>52,574.52-</u>	<u>790,549.12-</u>
	Subprogram Expenditures	<u>53,767.90</u>	<u>367,666.95</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.87-
	474152 DEALERS	10,875.00-	27,650.00-
	474166 SPECIALTY PRODUCT REG	136,260.00-	187,965.00-
	Major Account 470000 Total	147,135.00-	215,616.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.93-	3,727.00-
	484500 REIMB NON-GOVT SOURCES		123,315.44-
	486500 MISCELLANEOUS ADJUSTMENT		414.79-
	Major Account 480000 Total	620.93-	127,457.23-
	Fund 20790 Revenue Total	147,755.93-	343,074.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.43	46,292.39
	511300 OVERTIME PAYMENTS		30.29
	512100 VACATION LEAVE EXPENSE	934.04	4,533.50
	512200 SICK LEAVE EXPENSE	366.35	1,358.97
	512300 HOLIDAY LEAVE EXPENSE	1,229.96	2,485.75
	512500 FUNERAL LEAVE EXPENSE		186.29
	512600 CIVIL LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE	665.21	4,111.62
	515200 FICA EXPENSE	615.89	3,818.77
	515400 LIFE & ACCIDENT INS EXP	4.29	23.10
	515500 HEALTH INSURANCE EXPENSE	2,190.70	13,292.16
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,272.55
	Major Account 510000 Total	12,359.87	77,573.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.11	1,808.13
	521200 COM EXPENSE - VOICE/DATA	153.11	1,533.24
	521290 COM EXPENSE - DATA ONLY	3.06	22.86
	521300 FREIGHT EXPENSE	21.07	625.52
	521400 DATA PROCESSING EXPENSE	1,192.98	8,107.85
	521500 PUBLICATION & PRINT EXP	7.24	16,783.48
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		296.29
	523100 UTILITIES EXPENSE		21.00
	523600 INTEREST EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	288.02	1,169.12
	524744 EXHIBIT SPACE		280.00

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	70.87	659.26
	527200 REP & MAINT-MOTOR VEHICL	75.00	98.83
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	44.68	425.75
	532100 NON-CAPITALIZED EQUIP PU		43.84
	532101 NON-CAPITAL COMPUTER EQUIP	33.00	149.24
	533132 UNIFORMS/CLOTHING		14.99
	534500 AGRICULTURAL SUPPLIES EX	6.74	6,136.90
	534900 MISCELLANEOUS SUP EXP		5.11
	534947 DATA PROCESSING SUPPLIES		567.52
	538100 VEHICLE & EQUIP SUP EXP	12.14	38.48
	538182 GAS EXPENSE	547.87	2,952.74
	538183 OIL EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		2,075.59
	542100 SOS TEMP SERV - PERSONNEL		2,243.34
	545000 LABORATORY SERVICES	2,754.00	15,091.25
	554900 OTHER CONTRACTUAL SERVICES		10,332.50
	555200 SOFTWARE - NEW PURCHASES		1,940.60
	556100 INSURANCE EXPENSE		555.89
	559100 OTHER OPERATING EXP	660.50	1,261.18
	Major Account 520000 Total	5,930.39	75,762.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.44	1,755.12
	571900 MEALS-ONE DAY TRAVEL		14.87
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT		31.30
	574500 PERSONAL VEHICLE MILEAGE		156.17
	Major Account 570000 Total	52.44	2,092.46
	Fund 20790 Expenditures Total	18,342.70	155,428.90
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311,850.00-	460,130.00-
	474157 COMMERCIAL APPLICATOR FEE	3,510.00-	19,260.00-
	474165 PRIVATE APPLICATOR LIC	350.00-	3,025.00-
	Major Account 470000 Total	315,710.00-	482,415.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		330.00
	Major Account 480000 Total		330.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	Fund 25540 Revenue Total	315,710.00-	482,085.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,868.00-	294,736.00-
	Major Account 460000 Total	38,868.00-	294,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	141.23-
	484500 REIMB NON-GOVT SOURCES		117.94-
	486500 MISCELLANEOUS ADJUSTMENT		427.42
	Major Account 480000 Total	22.18-	168.25
	Fund 41860 Revenue Total	38,890.18-	294,567.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.06	138,353.89
	511300 OVERTIME PAYMENTS		129.13
	512100 VACATION LEAVE EXPENSE	3,071.89	13,114.38
	512200 SICK LEAVE EXPENSE	1,322.08	4,505.26
	512300 HOLIDAY LEAVE EXPENSE	3,772.93	7,556.96
	512500 FUNERAL LEAVE EXPENSE		422.89
	512600 CIVIL LEAVE EXPENSE		98.39
	515100 RETIREMENT PLANS EXPENSE	2,040.26	12,293.94
	515200 FICA EXPENSE	1,883.93	11,372.08
	515400 LIFE & ACCIDENT INS EXP	12.26	68.84
	515500 HEALTH INSURANCE EXPENSE	6,999.09	41,257.76
	516500 WORKERS COMP PREMIUMS		3,772.51
	Major Account 510000 Total	38,182.50	232,946.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.97	3,533.78
	521200 COM EXPENSE - VOICE/DATA	570.34	2,575.97
	521290 COM EXPENSE - DATA ONLY	5.72	25.33
	521300 FREIGHT EXPENSE	119.42	1,532.06
	521400 DATA PROCESSING EXPENSE	823.18	4,126.97
	521500 PUBLICATION & PRINT EXP		4,304.26
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		1,127.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		204.00
	523600 INTEREST EXPENSE		126.40
	524600 RENT EXPENSE-BUILDINGS	555.00	3,109.00
	524900 RENT EXP-DEPR SURCHARGE	234.04	1,170.20
	527200 REP & MAINT-MOTOR VEHICL	483.75	624.71
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	5.66	118.98
	532100 NON-CAPITALIZED EQUIP PU		248.41
	532101 NON CAPITALIZED COMPUTER EQUIP	186.99	845.68
	534500 AGRICULTURAL SUPPLIES EX	41.41	805.86
	534900 MISCELLANEOUS SUP EXP	1.59	16.28
	534947 DATA PROCESSING SUPPLIES		315.29
	538100 VEHICLE & EQUIP SUP EXP	10.01	140.73
	538182 GAS EXPENSE	327.67	2,712.31
	538183 OIL EXPENSE		47.97
	541100 ACCTG & AUDITING SERVICES	92.13	184.26
	542100 SOS TEMP SERV - PERSONNEL		1,659.26
	545000 LABORATORY SERVICES		1,644.75
	554900 OTHER CONTRACTUAL SERVICES		14,067.50
	555200 SOFTWARE - NEW PURCHASES		3,281.09
	556100 INSURANCE EXPENSE		3,044.84
	Major Account 520000 Total	3,720.88	52,651.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.96	2,689.24
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATIO		72.00
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		103.50
	Fund 41860 Total	201.96	2,938.36
	Fund 41860 Expenditures Total	41,903.38	285,597.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.53
	Major Account 800000 Total		103.53
	Fund 41860 Expenditures Total		103.53
	Subprogram Revenues	502,356.11	1,119,726.85
	Subprogram Expenditures	60,448.04	443,984.79

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170,100.00-	250,980.00-
	474166 SPECIALTY PRODUCT REG	181,680.00-	250,620.00-
	Major Account 470000 Total	351,780.00-	501,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.05-	13,692.44-
	484500 REIMB NON-GOVT SOURCES		512.64-
	486500 MISCELLANEOUS ADJUSTMENT		379.77-
	Major Account 480000 Total	1,891.05-	14,584.85-
	Fund 21950 Revenue Total	353,671.05-	516,184.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.02	1,802.97
	512100 VACATION LEAVE EXPENSE	32.56	162.59
	512200 SICK LEAVE EXPENSE	12.21	15.19
	512300 HOLIDAY LEAVE EXPENSE	48.83	96.47
	515100 RETIREMENT PLANS EXPENSE	26.39	155.51
	515200 FICA EXPENSE	25.21	148.25
	515400 LIFE & ACCIDENT INS EXP	.13	.83
	515500 HEALTH INSURANCE EXPENSE	65.86	395.21
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		47.83
	Major Account 510000 Total	470.21	2,839.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521200 COM EXPENSE - VOICE/DATA	6.27	33.25
	521290 COM EXPENSE - DATA ONLY	.20	1.10
	521400 DATA PROCESSING EXPENSE	2.21	10.29
	522200 CONFERENCE REGISTRATION		61.10
	541100 ACCTG & AUDITING SERVICES		1,257.84
	554900 OTHER CONTRACTUAL SERVICES	66,768.92	217,290.94
	559100 OTHER OPERATING EXP	324.47	487.48
	Major Account 520000 Total	67,102.07	219,145.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.33
	Major Account 570000 Total		102.33
	Fund 21950 Expenditures Total	67,572.28	222,087.50
	Subprogram Revenues	353,671.05-	516,184.85-
	Subprogram Expenditures	67,572.28	222,087.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.12-	25,758.84
	511200 TEMPORARY SALARIES-WAGE		4,124.67
	511300 OVERTIME PAYMENTS		565.33
	512100 VACATION LEAVE EXPENSE	248.55	1,259.78
	512200 SICK LEAVE EXPENSE	99.83	332.79
	512300 HOLIDAY LEAVE EXPENSE	898.69	1,694.67
	512500 FUNERAL LEAVE EXPENSE		33.01
	515100 RETIREMENT PLANS EXPENSE	486.05	2,636.05
	515200 FICA EXPENSE	531.38-	1,748.81
	515400 LIFE & ACCIDENT INS EXP	3.10	17.01
	515500 HEALTH INSURANCE EXPENSE	2,050.72	11,267.42
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		704.62
	Major Account 510000 Total	2,938.44	50,230.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.75	1,324.85
	521200 COM EXPENSE - VOICE/DATA	385.10	1,488.58
	521290 COM EXPENSE - DATA ONLY	1.84	9.95
	521300 FREIGHT EXPENSE		22.23
	521400 DATA PROCESSING EXPENSE	941.05	5,713.10
	521500 PUBLICATION & PRINT EXP	150.00-	2,620.78
	522100 DUES & SUBSCRIPTION EXP	60.00	223.00
	522200 CONFERENCE REGISTRATION		544.25
	522600 JOB APPLICANT EXPENSE		307.56
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	266.35	1,370.10
	524900 RENT EXP-DEPR SURCHARGE	103.03	618.18
	527200 REP & MAINT-MOTOR VEHICL		500.85
	531100 OFFICE SUPPLIES EXPENSE	340.24	376.10
	532100 NON-CAPITALIZED EQUIP PU		219.25
	533900 FOOD EXPENSE		4.98
	534500 AGRICULTURAL SUPPLIES EX		101.52
	534900 MISCELLANEOUS SUP EXP		8.32
	534947 DATA PROCESSING SUPPLIES		697.50
	538100 VEHICLE & EQUIP SUP EXP		1,617.88
	538182 GAS EXPENSE	357.60	2,432.34
	538183 OIL EXPENSE		11.25
	541100 ACCTG & AUDITING SERVICES		268.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,733.68
	556100 INSURANCE EXPENSE		543.71
	559100 OTHER OPERATING EXP		73.57
	Major Account 520000 Total	2,750.96	23,832.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.60	5,463.20
	571900 MEALS-ONE DAY TRAVEL	16.50	16.50
	572100 COMMERCIAL TRANSPORTATIO		466.38
	573100 STATE-OWNED TRANSPORT	2,153.71	4,269.10
	574500 PERSONAL VEHICLE MILEAGE	209.52	717.33
	Fund 10000 Total	3,411.33	10,932.51
	Fund 10000 Expenditures Total	5,689.40	74,062.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,976.11-
	Major Account 800000 Total		9,976.11-
	Fund 10000 Expenditures Total		9,976.11-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	35.19-
	Major Account 480000 Total	5.77-	35.19-
	Fund 20870 Revenue Total	5.77-	35.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.46
	Major Account 520000 Total		.46
	Fund 20870 Expenditures Total		.46
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474151 NURSERY GROWER	680.00-	17,242.50-
	474152 DEALERS	35,300.00-	37,300.00-
	474153 FIELD INSPECTIONS		587.01-
	Major Account 470000 Total	35,980.00-	55,129.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	169.00-	553.07-
	486500 MISCELLANEOUS ADJUSTMENT		20.00
	Major Account 480000 Total	169.00-	533.07-
	Fund 21790 Revenue Total	36,149.00-	55,662.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,426.31-	35,929.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,749.79
	511300 OVERTIME PAYMENTS		376.89
	512100 VACATION LEAVE EXPENSE	148.95-	1,263.37
	512200 SICK LEAVE EXPENSE	77.71	227.95
	512300 HOLIDAY LEAVE EXPENSE	715.64	1,362.84
	512500 FUNERAL LEAVE EXPENSE		33.01
	515100 RETIREMENT PLANS EXPENSE	159.40	2,121.69
	515200 FICA EXPENSE	119.26	2,175.46
	515400 LIFE & ACCIDENT INS EXP	2.25	12.26
	515500 HEALTH INSURANCE EXPENSE	1,476.49	7,955.80
	516500 WORKERS COMP PREMIUMS		507.48
	Major Account 510000 Total	5,024.51-	54,716.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.03-	2.58-
	521200 COM EXPENSE - VOICE/DATA	413.98	1,638.37
	521290 COM EXPENSE - DATA ONLY	1.86	6.32
	521400 DATA PROCESSING EXPENSE	622.91	3,785.70
	521500 PUBLICATION & PRINT EXP	47.42-	27.48
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	180.00-	
	523600 INTEREST EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	25.47	240.82
	524900 RENT EXP-DEPR SURCHARGE	13.52	81.12
	527200 REP & MAINT-MOTOR VEHICL		23.43
	531100 OFFICE SUPPLIES EXPENSE	6.96-	.52
	534500 AGRICULTURAL SUPPLIES EX		16.01
	534600 ED & RECREATIONAL SUP EX	577.00-	
	538100 VEHICLE & EQUIP SUP EXP		8.04
	538182 GAS EXPENSE	149.68	1,378.04
	538183 OIL EXPENSE		18.48
	541100 ACCTG & AUDITING SERVICES		166.31
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP	3.38	60.28
	Major Account 520000 Total	406.39	7,898.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.61	1,215.50
	572100 COMMERCIAL TRANSPORTATIO	896.58	1,207.50
	573100 STATE-OWNED TRANSPORT	1,435.80	2,633.77

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21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE	23.00	112.38
	Fund 21790 Total	2,498.99	5,239.89
	Fund 21790 Expenditures Total	4,618.12-	62,614.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,081.64-
	Major Account 800000 Total		12,081.64-
	Fund 21790 Expenditures Total		12,081.64-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,397.66-	74,088.58-
	Major Account 460000 Total	32,397.66-	74,088.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	176.06-
	Major Account 480000 Total	17.98-	176.06-
	Fund 41950 Revenue Total	32,415.64-	74,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,815.45	32,496.10
	512100 VACATION LEAVE EXPENSE	350.91	548.30
	512200 SICK LEAVE EXPENSE		482.50
	512300 HOLIDAY LEAVE EXPENSE	421.08	772.00
	515100 RETIREMENT PLANS EXPENSE	455.42	1,673.73
	515200 FICA EXPENSE	2,909.09	3,892.35
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE	918.14	3,755.98
	516500 WORKERS COMP PREMIUMS		687.30
	Major Account 510000 Total	26,870.09	44,313.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.09	294.27
	521500 PUBLICATION & PRINT EXP	197.42	208.92
	522200 CONFERENCE REGISTRATION	319.25	319.25
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	524744 EXHIBIT SPACE	300.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	6.96	6.96
	534500 AGRICULTURAL SUPPLIES EX		104.61
	534600 ED & RECREATIONAL SUP EX	577.00	577.00
	538182 GASOLINE EXPENSE	1,765.40	2,015.30
	541100 ACCTG & AUDITING SERVICES	19.02	255.72

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41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	520000 Operating Expenses		
	Major Account 520000 Total	3,516.14	4,192.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.61	610.61
	573100 STATE-OWNED TRANSPORT	1,205.78	1,507.37
	Fund 41950 Total	1,816.39	2,117.98
	Fund 41950 Expenditures Total	30,386.23	48,505.89
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,675.83
	Major Account 800000 Total		24,675.83
	Fund 41950 Expenditures Total		24,675.83
	Subprogram Revenues	68,570.41	129,962.41
	Subprogram Expenditures	39,184.22	203,474.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716.40	12,340.16
	511300 OVERTIME PAYMENTS		83.33
	512100 VACATION LEAVE EXPENSE	312.10	1,146.95
	512200 SICK LEAVE EXPENSE	79.51	845.06
	512300 HOLIDAY LEAVE EXPENSE	338.85	691.66
	512500 FUNERAL LEAVE EXPENSE		124.67
	515100 RETIREMENT PLANS EXPENSE	183.23	1,140.70
	515200 FICA EXPENSE	172.64	1,078.94
	515400 LIFE & ACCIDENT INS EXP	1.06	6.37
	515500 HEALTH INSURANCE EXPENSE	526.86	3,115.09
	516500 WORKERS COMP PREMIUMS		859.41
	Major Account 510000 Total	<u>3,330.65</u>	<u>21,432.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.19
	521200 COM EXPENSE - VOICE/DATA	123.98	473.03
	521290 COM EXPENSE - DATA ONLY	.41	2.21
	521400 DATA PROCESSING EXPENSE	102.48	687.80
	521500 PUBLICATION & PRINT EXP		262.29
	522200 CONFERENCE REGISTRATION		59.02
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	66.61	348.84
	524744 EXHIBIT SPACE		86.25
	524900 RENT EXP-DEPR SURCHARGE	26.10	156.60
	525500 RENT EXP-OTHER PERS PROP	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL		63.74
	531100 OFFICE SUPPLIES EXPENSE	35.10	123.46
	532100 NON-CAPITALIZED EQUIP PU		43.84
	533132 UNIFORMS/CLOTHING		6.18
	534947 DATA PROCESSING SUPPLIES	7.25	7.25
	538100 VEHICLE & EQUIP SUP EXP		3.60
	538182 GAS EXPENSE		53.68
	541100 ACCTG & AUDITING SERVICES		231.87
	555200 SOFTWARE - NEW PURCHASES		1,361.58
	559100 OTHER OPERATING EXP		108.05
	Major Account 520000 Total	<u>369.43</u>	<u>4,123.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.34	1,336.85
	573100 STATE-OWNED TRANSPORT	2,998.96	5,173.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Total	3,258.30	6,510.09
	Fund 10000 Expenditures Total	3,700.08	25,555.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.18-
	Major Account 800000 Total		70.18-
	Fund 10000 Expenditures Total		70.18-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	856.30-	4,559.55-
	474100 GENERAL BUSINESS FEES	85,050.00-	125,490.00-
	474166 SPECIALTY PRODUCT REG	90,840.00-	125,310.00-
	Major Account 470000 Total	176,746.30-	255,359.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.28-	3,831.16-
	486500 MISCELLANEOUS ADJUSTMENT		516.69-
	Major Account 480000 Total	430.28-	4,347.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenue Total	177,176.58-	284,707.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,075.35	70,804.97
	511300 OVERTIME PAYMENTS		471.28
	512100 VACATION LEAVE EXPENSE	1,764.36	6,523.30
	512200 SICK LEAVE EXPENSE	426.49	4,773.62
	512300 HOLIDAY LEAVE EXPENSE	1,971.49	4,028.90
	512500 FUNERAL LEAVE EXPENSE		688.51
	515100 RETIREMENT PLANS EXPENSE	1,066.10	6,536.40
	515200 FICA EXPENSE	1,003.04	6,168.13
	515400 LIFE & ACCIDENT INS EXP	6.11	36.94
	515500 HEALTH INSURANCE EXPENSE	3,149.58	18,558.50
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,676.27
	Major Account 510000 Total	19,462.52	121,353.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.54	1,080.91
	521200 COM EXPENSE - VOICE/DATA	167.83	705.60
	521290 COM EXPENSE - DATA ONLY	1.84	9.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	577.57	3,411.55
	521500 PUBLICATION & PRINT EXP		906.31
	522200 CONFERENCE REGISTRATION		379.48
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	236.03	1,088.14
	524744 EXHIBIT SPACE		258.75
	524900 RENT EXP-DEPR SURCHARGE	78.31	469.86
	525500 RENT EXP-OTHER PERS PROP	42.50	42.50
	527200 REP & MAINT-MOTOR VEHICL		211.21
	531100 OFFICE SUPPLIES EXPENSE	35.11	507.49
	532100 NON-CAPITALIZED EQUIP PU		248.41
	533132 UNIFORMS/CLOTHING		18.57
	534947 DATA PROCESSING SUPPLIES	41.07	41.07
	538100 VEHICLE & EQUIP SUP EXP		.40
	538182 GAS EXPENSE		161.05
	541100 ACCTG & AUDITING SERVICES		715.89
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		18.57
	559100 OTHER OPERATING EXP	166.93	261.53
	Major Account 520000 Total	1,408.73	10,811.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.96	5,894.86
	572100 COMMERCIAL TRANSPORTATIO		268.30
	573100 STATE-OWNED TRANSPORT	16,994.09	23,516.91
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	18,429.05	29,698.82
	590000 Government Aid		
	593100 GRANTS	6,240.84	47,039.61
	Fund 20750 Total	6,240.84	47,039.61
	Fund 20750 Expenditures Total	39,300.30	161,864.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.53-
	Major Account 800000 Total		210.53-
	Fund 20750 Expenditures Total		210.53-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,644.67-
	Major Account 460000 Total		25,644.67-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	164.81-
	486500 MISCELLANEOUS ADJUSTMENT		606.69
	Major Account 480000 Total	<u>10.34-</u>	<u>441.88</u>
	Fund 20755 Revenue Total	10.34-	25,202.79-
20780 WEED BOOK CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,545.24-	13,446.45-
	474100 GENERAL BUSINESS FEES		4.16-
	Major Account 470000 Total	<u>2,545.24-</u>	<u>13,450.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.78-	2,146.37-
	Major Account 480000 Total	<u>347.78-</u>	<u>2,146.37-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.86-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		<u>24,998.14</u>
	Fund 20780 Revenue Total	2,893.02-	9,401.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331.23
	512100 VACATION LEAVE EXPENSE		26.17
	512200 SICK LEAVE EXPENSE		1.34
	512300 HOLIDAY LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE		27.51
	515200 FICA EXPENSE		26.46
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		62.28
	516500 WORKERS COMP PREMIUMS		20.70
	Major Account 510000 Total		<u>504.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.83	1,561.46
	524600 RENT EXPENSE-BUILDINGS	216.14	1,296.84
	541100 ACCTG & AUDITING SERVICES		11.66
	559100 OTHER OPERATING EXP	14.06	265.82
	Major Account 520000 Total	<u>342.03</u>	<u>3,135.78</u>
	Fund 20780 Expenditures Total	<u>342.03</u>	<u>3,640.15</u>
	Subprogram Revenues	<u>180,079.94-</u>	<u>300,509.03-</u>
	Subprogram Expenditures	<u>52,841.55</u>	<u>244,609.81</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 333 CONS-PLANT IND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706.22	18,128.03
	512100 VACATION LEAVE EXPENSE	183.78	680.87
	512200 SICK LEAVE EXPENSE		280.28
	512300 HOLIDAY LEAVE EXPENSE	464.32	928.63
	515100 RETIREMENT PLANS EXPENSE	251.17	1,498.95
	515200 FICA EXPENSE	245.26	1,463.26
	515400 LIFE & ACCIDENT INS EXP	1.05	6.37
	Major Account 510000 Total	3,851.80	22,986.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.21
	521500 PUBLICATION & PRINT EXP	268.80	310.20
	524700 RENT EXP-OTHER REAL PROP		25.00
	532100 NON-CAPITALIZED EQUIP PU		48.68
	533100 HOUSEHOLD & INSTIT EXP		4.11
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	268.80	1,203.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.71	1,745.10
	571600 MEALS-NOT TRAVEL STATUS		814.08
	571900 MEALS-ONE DAY TRAVEL		8.75
	574500 PERSONAL VEHICLE MILEAGE	1,528.71	3,582.69
	Major Account 570000 Total	1,903.42	6,150.62
	590000 Government Aid		
	593100 GRANTS	119,389.68	809,203.16
	Major Account 590000 Total	119,389.68	809,203.16
	Fund 10000 Expenditures Total	125,413.70	839,543.37
	Subprogram Expenditures	125,413.70	839,543.37
	Program Revenues	1,170,510.04	2,898,236.32
	Program Expenditures	410,833.90	2,371,876.08

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.40	7,290.31
	512100 VACATION LEAVE EXPENSE	124.66	747.96
	512300 HOLIDAY LEAVE EXPENSE	194.48	388.97
	515100 RETIREMENT PLANS EXPENSE	105.18	631.08
	515200 FICA EXPENSE	107.45	644.68
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		189.61
	Major Account 510000 Total	1,617.17	9,896.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524744 EXHIBIT SPACE		495.00
	541100 ACCTG & AUDITING SERVICES		142.98
	554900 OTHER CONTRACTUAL SERVICES		24,394.00
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total		25,423.08
	Fund 21840 Expenditures Total	1,617.17	35,319.46
	Subprogram Expenditures	1,617.17	35,319.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 382 RESEARCH-POTATO D
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		53,808.43-
	Major Account 450000 Total		53,808.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	790.18-
	485100 FINES FORFEITS & PENALTI		246.35-
	Major Account 480000 Total	145.29-	1,036.53-
	Fund 21840 Revenue Total	145.29-	54,844.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46.64	307.85
	Major Account 520000 Total	46.64	307.85
	Fund 21840 Expenditures Total	46.64	307.85
	Subprogram Revenues	145.29-	54,844.96-
	Subprogram Expenditures	46.64	307.85
	Program Revenues	145.29-	54,844.96-
	Program Expenditures	1,663.81	35,627.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.24-	1,280.12-
	484500 REIMB NON-GOVT SOURCES		2,504.81-
	Major Account 480000 Total	<u>233.24-</u>	<u>3,784.93-</u>
	Fund 20830 Revenue Total	233.24-	3,784.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,388.84	20,466.02
	512100 VACATION LEAVE EXPENSE	288.91	3,030.89
	512200 SICK LEAVE EXPENSE	37.18	304.43
	512300 HOLIDAY LEAVE EXPENSE	377.91	755.81
	515100 RETIREMENT PLANS EXPENSE	306.48	1,838.81
	515200 FICA EXPENSE	265.18	1,590.98
	515400 LIFE & ACCIDENT INS EXP	1.37	8.23
	515500 HEALTH INSURANCE EXPENSE	819.86	4,919.42
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		563.20
	Major Account 510000 Total	<u>5,485.73</u>	<u>33,492.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.80	310.24
	521200 COM EXPENSE - VOICE/DATA	94.51	543.28
	521400 DATA PROCESSING EXPENSE	182.41	1,112.59
	521500 PUBLICATION & PRINT EXP		1,412.27
	522100 DUES & SUBSCRIPTION EXP		84.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	7.50	40.50
	524744 EXHIBIT SPACE	75.00	325.00
	527100 REP & MAINT-OFFICE EQUIP	26.75	26.75
	531100 OFFICE SUPPLIES EXPENSE		132.83
	532100 NON-CAPITALIZED EQUIP PU		21.40
	533100 HOUSEHOLD & INSTIT EXP	9.08	31.89
	533900 FOOD EXPENSE	19.40	70.36
	534946 PROMOTIONAL SUPPLIES	1,452.44	3,419.85
	534947 DATA PROCESSING SUPPLIES	10.63	144.48
	541100 ACCTG & AUDITING SERVICES		243.26
	556100 INSURANCE EXPENSE		7.71
	559100 OTHER OPERATING EXP		39.23
	Major Account 520000 Total	<u>1,942.52</u>	<u>8,008.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.68	921.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		491.40
	573100 STATE-OWNED TRANSPORT		62.93
	574500 PERSONAL VEHICLE MILEAGE	13.68	114.83
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	<u>55.36</u>	<u>1,614.13</u>
	Fund 20830 Expenditures Total	<u>7,483.61</u>	<u>43,114.56</u>
	Subprogram Revenues	<u>233.24-</u>	<u>3,784.93-</u>
	Subprogram Expenditures	<u>7,483.61</u>	<u>43,114.56</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,946.15-	124,323.51-
	455193 EGG FEE OVERPMT-LG FLOCK		3.00
	455195 EGG FEE REFUNDS	15,336.70	58,990.57
	455196 TURKEY FEES	5,225.95-	33,800.84-
	455197 EGG FEES IMPORTED EGGS		14,734.18-
	Major Account 450000 Total	<u>8,835.40-</u>	<u>113,864.96-</u>
	Fund 20830 Revenue Total	<u>8,835.40-</u>	<u>113,864.96-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	278.21	1,850.24
	Major Account 520000 Total	<u>278.21</u>	<u>1,850.24</u>
	Fund 20830 Expenditures Total	<u>278.21</u>	<u>1,850.24</u>
	Subprogram Revenues	<u>8,835.40-</u>	<u>113,864.96-</u>
	Subprogram Expenditures	<u>278.21</u>	<u>1,850.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,065.34	21,953.49
	Major Account 520000 Total	1,065.34	21,953.49
	Fund 20830 Expenditures Total	1,065.34	21,953.49
	Subprogram Expenditures	1,065.34	21,953.49

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.24-	1,280.11-
	484500 REIMB NON-GOVT SOURCES		4,229.19-
	Major Account 480000 Total	<u>233.24-</u>	<u>5,509.30-</u>
	Fund 20830 Revenue Total	233.24-	5,509.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.82	11,019.84
	512100 VACATION LEAVE EXPENSE	155.56	1,632.42
	512200 SICK LEAVE EXPENSE	20.15	164.14
	512300 HOLIDAY LEAVE EXPENSE	203.32	406.66
	515100 RETIREMENT PLANS EXPENSE	165.01	990.13
	515200 FICA EXPENSE	142.78	856.73
	515400 LIFE & ACCIDENT INS EXP	.73	4.37
	515500 HEALTH INSURANCE EXPENSE	441.52	2,648.86
	516300 EMPLOYEE ASSISTANCE PRO		14.36
	516500 WORKERS COMP PREMIUMS		303.29
	Major Account 510000 Total	<u>2,953.89</u>	<u>18,040.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.07	253.04
	521200 COM EXPENSE - VOICE/DATA	58.54	349.64
	521400 DATA PROCESSING EXPENSE	182.40	1,112.57
	521500 PUBLICATION & PRINT EXP		664.80
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION		42.50
	524600 RENT EXPENSE-BUILDINGS	7.50	40.50
	524744 EXHIBIT SPACE	75.00	325.00
	527100 REP & MAINT-OFFICE EQUIP	26.75	26.75
	531100 OFFICE SUPPLIES EXPENSE		132.82
	532100 NON-CAPITALIZED EQUIP PU		21.39
	533100 HOUSEHOLD & INSTIT EXP	37.87	51.50
	533900 FOOD EXPENSE	81.27	115.49
	534946 PROMOTIONAL SUPPLIES		215.55
	534947 DATA PROCESSING SUPPLIES	10.63	144.48
	541100 ACCTG & AUDITING SERVICES		183.15
	556100 INSURANCE EXPENSE		7.71
	559100 OTHER OPERATING EXP		44.35
	Major Account 520000 Total	<u>622.03</u>	<u>4,221.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.67	1,363.82

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO		729.60
	573100 STATE-OWNED TRANSPORT	103.92	131.68
	574500 PERSONAL VEHICLE MILEAGE	27.84	255.94
	575100 MISC TRAVEL EXPENSE		45.75
	Major Account 570000 Total	<u>173.43</u>	<u>2,530.31</u>
	Fund 20830 Expenditures Total	<u>3,749.35</u>	<u>24,792.35</u>
	Subprogram Revenues	<u>233.24</u>	<u>5,509.30</u>
	Subprogram Expenditures	<u>3,749.35</u>	<u>24,792.35</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 387 POULTRY DEV-UT-MK
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		30.90
	533900 FOOD EXPENSE		59.21
	554900 OTHER CONTRACTUAL SERVICES	72.00	176.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	<u>72.00</u>	<u>966.11</u>
	Fund 20830 Expenditures Total	<u>72.00</u>	<u>966.11</u>
	Subprogram Expenditures	<u>72.00</u>	<u>966.11</u>
	Program Revenues	<u>9,301.88-</u>	<u>123,159.19-</u>
	Program Expenditures	<u>12,648.51</u>	<u>92,676.75</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.13-	32,614.31-
	481200 GAIN OR LOSS-SALE OF INV		30,289.53-
	Major Account 480000 Total	<u>149.13-</u>	<u>62,903.84-</u>
	Fund 41850 Revenue Total	149.13-	62,903.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,239.82	7,901.62
	512100 VACATION LEAVE EXPENSE		353.58
	512200 SICK LEAVE EXPENSE	11.35	22.70
	512300 HOLIDAY LEAVE EXPENSE	201.08	401.35
	515100 RETIREMENT PLANS EXPENSE	108.72	649.85
	515200 FICA EXPENSE	104.32	623.47
	515400 LIFE & ACCIDENT INS EXP	.30	1.81
	515500 HEALTH INSURANCE EXPENSE	243.50	1,453.73
	516500 WORKERS COMP PREMIUMS		207.61
	Major Account 510000 Total	<u>1,909.09</u>	<u>11,615.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.37
	521200 COM EXPENSE - VOICE/DATA	9.93	170.01
	521400 DATA PROCESSING EXPENSE	101.54	767.76
	521500 PUBLICATION & PRINT EXP		85.76
	523600 INTEREST EXPENSE		.26
	524600 RENT EXPENSE-BUILDINGS	96.62	579.72
	524900 RENT EXP-DEPR SURCHARGE	47.55	285.30
	541100 ACCTG & AUDITING SERVICES	22.67	304.67
	559100 OTHER OPERATING EXP		111.14
	Major Account 520000 Total	<u>278.31</u>	<u>2,304.99</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		560.60
	Major Account 570000 Total		<u>560.60</u>
	Fund 41850 Expenditures Total	<u>2,187.40</u>	<u>14,481.31</u>
	Subprogram Revenues	<u>149.13-</u>	<u>62,903.84-</u>
	Subprogram Expenditures	<u>2,187.40</u>	<u>14,481.31</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13.29
	Major Account 480000 Total		13.29
	Fund 41850 Revenue Total		13.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.28	911.81
	511200 TEMPORARY SALARIES-WAGE	403.13	3,632.34
	511800 COMPENSATORY TIME PAID		781.88
	512100 VACATION LEAVE EXPENSE		53.75
	512200 SICK LEAVE EXPENSE	8.11	16.22
	512300 HOLIDAY LEAVE EXPENSE	24.33	48.09
	515100 RETIREMENT PLANS EXPENSE	13.17	77.16
	515200 FICA EXPENSE	43.18	409.96
	515400 LIFE & ACCIDENT INS EXP	.07	.40
	515500 HEALTH INSURANCE EXPENSE	42.55	250.15
	516500 WORKERS COMP PREMIUMS		146.69
	Major Account 510000 Total	677.82	6,328.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.05	874.21
	521200 COM EXPENSE - VOICE/DATA	36.42	276.19
	521400 DATA PROCESSING EXPENSE	34.85	232.14
	521500 PUBLICATION & PRINT EXP	74.05	5,981.22
	521900 AWARDS EXPENSE		67.95
	522200 CONFERENCE REGISTRATION	14.25	14.25
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	95.66	12,057.02
	524700 RENT EXP-OTHER REAL PROP		3,275.00
	524900 RENT EXP-DEPR SURCHARGE	47.08	282.48
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	20.41	170.26
	533132 UNIFORM/CLOTHING		760.55
	534946 PROMOTIONAL SUPPLIES		355.88
	534947 DATA PROCESSING SUPPLIES		38.70
	547100 EDUCATIONAL SERVICES		9,607.20
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	782.77	34,373.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16,257.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	173.80	256.47
	573100 STATE-OWNED TRANSPORT		520.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.17
	Major Account 570000 Total	<u>173.80</u>	<u>17,643.03</u>
	Fund 41850 Expenditures Total	<u>1,634.39</u>	<u>58,344.72</u>
	Subprogram Revenues	<u></u>	<u>13.29</u>
	Subprogram Expenditures	<u>1,634.39</u>	<u>58,344.72</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.28	911.81
	512100 VACATION LEAVE EXPENSE		53.75
	512200 SICK LEAVE EXPENSE	8.11	16.22
	512300 HOLIDAY LEAVE EXPENSE	24.33	48.09
	515100 RETIREMENT PLANS EXPENSE	13.17	77.16
	515200 FICA EXPENSE	12.33	72.27
	515400 LIFE & ACCIDENT INS EXP	.07	.40
	515500 HEALTH INSURANCE EXPENSE	42.55	250.15
	516500 WORKERS COMP PREMIUMS		32.77
	Major Account 510000 Total	<u>243.84</u>	<u>1,462.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.88	176.23
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	12.31	61.55
	524900 RENT EXP-DEPR SURCHARGE	6.06	36.36
	554900 OTHER CONTRACTUAL SERVICES		4,763.90
	Major Account 520000 Total	<u>41.25</u>	<u>5,038.23</u>
	Fund 41850 Expenditures Total	<u>285.09</u>	<u>6,500.85</u>
	Subprogram Expenditures	<u>285.09</u>	<u>6,500.85</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392.80	2,528.88
	512100 VACATION LEAVE EXPENSE		60.90
	512200 SICK LEAVE EXPENSE	2.65	35.84
	512300 HOLIDAY LEAVE EXPENSE	63.55	127.09
	515100 RETIREMENT PLANS EXPENSE	34.37	206.23
	515200 FICA EXPENSE	31.03	186.38
	515400 LIFE & ACCIDENT INS EXP	.21	1.29
	515500 HEALTH INSURANCE EXPENSE	164.10	984.24
	516500 WORKERS COMP PREMIUMS		61.96
	Major Account 510000 Total	<u>688.71</u>	<u>4,192.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.93	71.29
	521400 DATA PROCESSING EXPENSE	39.30	291.62
	524600 RENT EXPENSE-BUILDINGS	30.31	181.86
	524900 RENT EXP-DEPR SURCHARGE	14.92	89.52
	Major Account 520000 Total	<u>94.46</u>	<u>634.29</u>
	Fund 41850 Expenditures Total	<u>783.17</u>	<u>4,827.10</u>
	Subprogram Expenditures	<u>783.17</u>	<u>4,827.10</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.28	911.81
	512100 VACATION LEAVE EXPENSE		53.75
	512200 SICK LEAVE EXPENSE	8.11	16.22
	512300 HOLIDAY LEAVE EXPENSE	24.33	48.09
	515100 RETIREMENT PLANS EXPENSE	13.17	77.16
	515200 FICA EXPENSE	12.33	72.27
	515400 LIFE & ACCIDENT INS EXP	.07	.40
	515500 HEALTH INSURANCE EXPENSE	42.55	250.15
	516500 WORKERS COMP PREMIUMS		32.77
	Major Account 510000 Total	<u>243.84</u>	<u>1,462.62</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	12.31	73.86
	524900 RENT EXP-DEPR SURCHARGE	6.06	36.36
	Major Account 520000 Total	<u>18.37</u>	<u>110.41</u>
	Fund 41850 Expenditures Total	<u>262.21</u>	<u>1,573.03</u>
	Subprogram Expenditures	<u>262.21</u>	<u>1,573.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,407.22-	11,213.22-
	484500 REIMB NON-GOVT SOURCES		1,612.22-
	Major Account 480000 Total	<u>10,407.22-</u>	<u>12,825.44-</u>
	Fund 41850 Revenue Total	10,407.22-	12,825.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		120.00
	533132 UNIFORMS/CLOTHING		993.70
	Major Account 520000 Total		<u>1,113.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,224.43
	573100 STATE-OWNED TRANSPORT		192.33
	Major Account 570000 Total		<u>3,416.76</u>
	Fund 41850 Expenditures Total		<u>4,530.46</u>
	Subprogram Revenues	<u>10,407.22-</u>	<u>12,825.44-</u>
	Subprogram Expenditures		<u>4,530.46</u>
	Program Revenues	<u>10,556.35-</u>	<u>75,715.99-</u>
	Program Expenditures	<u>5,152.26</u>	<u>90,257.47</u>
	Agency Revenues	<u>2,289,351.34-</u>	<u>9,242,539.23-</u>
	Agency Expenditures	<u>1,520,727.78</u>	<u>8,431,257.93</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.76-
	Major Account 480000 Total		396.76-
	Fund 21930 Revenue Total		396.76-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.00
	Major Account 570000 Total		442.00
	Fund 21930 Expenditures Total		442.00
	Subprogram Revenues		396.76-
	Subprogram Expenditures		442.00

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	19,129.81	2,152,249.31-
	Major Account 450000 Total	19,129.81	2,152,249.31-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	483.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS		3,500.00-
	474124 PLEDGED SECURITIES	75.00-	135.00-
	474126 CHARTER FEES		900.00-
	474127 APPLICATION FEES	1,500.00-	5,000.00-
	474128 LOCATION TELLER APPLI	1,500.00-	2,750.00-
	474129 ARTICLES & BYLAWS		200.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	475121 EXECUTIVE OFFICERS LIC	3,375.00-	9,175.00-
	475200 EXAMINATION FEES	56,981.25-	470,520.00-
	Major Account 470000 Total	64,441.25-	494,713.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,839.26-	72,390.42-
	484500 REIMB NON-GOVT SOURCES	494.95-	4,402.13-
	Major Account 480000 Total	16,334.21-	76,792.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 21910 Revenue Total	61,645.65-	2,723,757.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,423.90	829,310.84
	511300 OVERTIME PAYMENTS	974.09	8,361.98
	511700 EMPLOYEE BONUSES		1,525.00
	511800 COMPENSATORY TIME PAID	503.95	2,341.45
	512100 VACATION LEAVE EXPENSE	13,471.84	99,992.57
	512200 SICK LEAVE EXPENSE	5,244.71	26,056.48
	512300 HOLIDAY LEAVE EXPENSE	22,662.85	45,705.19
	512500 FUNERAL LEAVE EXPENSE	955.34	2,865.73
	515100 RETIREMENT PLANS EXPENSE	12,597.69	76,095.48
	515200 OASDI EXPENSE	12,127.90	73,192.81
	515400 LIFE & ACCIDENT INS EXP	40.22	245.74
	515500 HEALTH INSURANCE EXPENSE	21,955.93	134,874.73
	516200 TUITION ASSISTANCE	260.94	260.94
	516300 EMPLOYEE ASSISTANCE PRO		495.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10,411.80
	Major Account 510000 Total	215,219.36	1,311,736.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.18	9,422.96
	521200 COM EXPENSE - VOICE/DATA	3,859.30	12,487.91
	521300 FREIGHT EXPENSE	34.58	292.15
	521400 DATA PROCESSING EXPENSE	930.28	5,871.84
	521500 PUBLICATION & PRINT EXP	290.78	3,871.23
	522100 DUES & SUBSCRIPTION EXP	2,398.64	6,945.38
	522200 CONFERENCE REGISTRATION	1,554.50	9,515.91
	523600 INTEREST EXPENSE		10.56
	524600 RENT EXPENSE-BUILDINGS	24,093.21	125,544.28
	524700 RENT EXP-OTHER REAL PROP		280.00
	525500 RENT EXP-OTHER PERS PROP		182.40
	531100 OFFICE SUPPLIES EXPENSE	1,297.06	5,713.91
	532100 NON-CAPITALIZED EQUIP PU	355.56	4,911.27
	533900 FOOD EXPENSE		844.56
	534600 ED & RECREATIONAL SUP EX	921.99	4,766.83
	534700 ENG TECH & COMM SUP EXP		2,390.00
	534900 MISCELLANEOUS SUP EXP		195.85
	535100 MEDICAL SUPPLIES		123.84
	541100 ACCTG & AUDITING SERVICES	1,643.12	3,286.24
	541500 LEGAL SERVICES EXPENSE	225.00	34,163.09
	541700 LEGAL RELATED EXPENSE	888.91	7,553.55
	542100 SOS TEMP SERV - PERSONNEL	756.69	5,150.53
	543100 IT CONSULTING-APPLICATION		6,916.96
	547500 MAILING SERVICES		10.98
	554900 OTHER CONTRACTUAL SERVICE	11,001.09	50,417.05
	555200 SOFTWARE - NEW PURCHASES	59.90	1,538.81
	559100 OTHER OPERATING EXP	283.10	2,111.84
	Major Account 520000 Total	51,112.89	304,519.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,860.85	46,443.30
	571600 MEALS-NOT TRAVEL STATUS		859.02
	571900 MEALS-ONE DAY TRAVEL		51.00
	572100 COMMERCIAL TRANSPORTATIO		7,154.26
	573100 STATE-OWNED TRANPORTAION	180.75	1,281.82
	574500 PERSONAL VEHICLE MILEAGE	9,369.57	61,995.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	155.00	1,317.05
	Major Account 570000 Total	15,566.17	119,102.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	93.25	6,073.25
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total	93.25	6,598.85
	Fund 21910 Expenditures Total	281,991.67	1,741,957.14
	Subprogram Revenues	61,645.65	2,723,757.10
	Subprogram Expenditures	281,991.67	1,741,957.14

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	4,936.26	69,880.27-
	Major Account 450000 Total	4,936.26	69,880.27-
	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE		125.00-
	475200 EXAMINATION FEES	1,113.75-	11,025.00-
	Major Account 470000 Total	1,113.75-	11,165.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,864.00-
	Major Account 480000 Total		3,864.00-
	Fund 21910 Revenue Total	3,822.51	84,909.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.08	35,962.28
	511300 OVERTIME PAYMENTS	213.16	944.57
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	4.14	41.68
	512100 VACATION LEAVE EXPENSE	479.84	2,922.88
	512200 SICK LEAVE EXPENSE	304.58	1,451.34
	512300 HOLIDAY LEAVE EXPENSE	986.46	1,961.03
	512500 FUNERAL LEAVE EXPENSE	45.68	116.19
	515100 RETIREMENT PLANS EXPENSE	549.59	3,252.32
	515200 OASDI EXPENSE	530.76	3,138.73
	515400 LIFE & ACCIDENT INS EXP	1.94	11.59
	515500 HEALTH INSURANCE EXPENSE	998.14	5,997.27
	516300 EMPLOYEE ASSISTANCE PRO		22.27
	516500 WORKERS COMP PREMIUMS		448.12
	Major Account 510000 Total	9,420.37	56,295.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.35	162.09
	521200 COM EXPENSE - VOICE/DATA	328.47	982.07
	521300 FREIGHT EXPENSE		4.95
	521400 DATA PROCESSING EXPENSE	116.29	723.93
	521500 PUBLICATION & PRINT EXP	28.52	277.44
	522100 DUES & SUBSCRIPTION EXP	28.10	4,078.10
	522200 CONFERENCE REGISTRATION	16.50	1,408.09
	523600 INTEREST EXPENSE		.33
	524600 RENT EXPENSE-BUILDINGS		823.50
	524700 RENT EXP-OTHER REAL PROP		7.00

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As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4.56
	531100 OFFICE SUPPLIES EXPENSE	83.32	519.68
	532100 NON-CAPITALIZED EQUIP PU	2.78	10.67
	533900 FOOD EXPENSE		29.86
	534600 ED & RECREATIONAL SUP EX	27.63	181.31
	535100 MEDICAL SUPPLIES		15.48
	541100 ACCTG & AUDITING SERVICES	70.29	140.58
	542100 SOS TEMP SERV - PERSONNEL	84.09	572.31
	543100 IT CONSULTING-APPLICATION		864.63
	554900 OTHER CONTRACTUAL SERVICE	8.48	113.75
	555200 SOFTWARE - NEW PURCHASES		31.31
	559100 OTHER OPERATING EXP	22.43	152.36
	Major Account 520000 Total	826.25	11,104.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.65	918.14
	571600 MEALS-NOT TRAVEL STATUS		22.11
	572100 COMMERCIAL TRANSPORTATIO		238.86
	574500 PERSONAL VEHICLE MILEAGE	237.43	1,563.77
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	388.08	2,775.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		3.68
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total		69.38
	Fund 21910 Expenditures Total	10,634.70	70,244.03
	Subprogram Revenues	3,822.51	84,909.27
	Subprogram Expenditures	10,634.70	70,244.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	300.00-	26,850.00-
	474142 INSTALLMENT LOAN LIC		150.00-
	475200 EXAMINATION FEES	4,611.25-	23,481.25-
	Major Account 470000 Total	4,911.25-	50,481.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 21910 Revenue Total	5,411.25-	50,981.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.36	49,305.56
	511300 OVERTIME PAYMENTS	215.49	945.46
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	9.06	52.37
	512100 VACATION LEAVE EXPENSE	699.25	4,323.27
	512200 SICK LEAVE EXPENSE	494.38	2,090.04
	512300 HOLIDAY LEAVE EXPENSE	1,361.06	2,707.05
	512500 FUNERAL LEAVE EXPENSE	27.41	97.92
	515100 RETIREMENT PLANS EXPENSE	752.34	4,459.70
	515200 OASDI EXPENSE	719.26	4,258.41
	515400 LIFE & ACCIDENT INS EXP	2.82	17.05
	515500 HEALTH INSURANCE EXPENSE	1,451.41	8,814.04
	516200 TUITION ASSISTANCE	65.24	65.24
	516300 EMPLOYEE ASSISTANCE PRO		34.02
	516500 WORKERS COMP PREMIUMS		577.34
	Major Account 510000 Total	13,038.08	77,772.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.89	461.55
	521200 COM EXPENSE - VOICE/DATA	337.68	1,003.58
	521300 FREIGHT EXPENSE		34.95
	521400 DATA PROCESSING EXPENSE	175.82	1,081.71
	521500 PUBLICATION & PRINT EXP	31.97	288.12
	522100 DUES & SUBSCRIPTION EXP	118.80	121.80
	522200 CONFERENCE REGISTRATION	16.50	94.22
	523600 INTEREST EXPENSE		1.30
	524600 RENT EXPENSE-BUILDINGS		515.70
	524700 RENT EXP-OTHER REAL PROP		14.00
	525500 RENT EXP-OTHER PERS PROP		9.12
	531100 OFFICE SUPPLIES EXPENSE	104.54	572.70

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		18.21
	533900 FOOD EXPENSE		29.86
	534600 ED & RECREATIONAL SUP EX	55.25	791.60
	535100 MEDICAL SUPPLIES		15.48
	541100 ACCTG & AUDITING SERVICES	83.71	167.42
	542100 SOS TEMP SERV - PERSONNEL	84.09	572.31
	543100 IT CONSULTING-APPLICATION		864.63
	554900 OTHER CONTRACTUAL SERVICE	8.48	113.75
	555200 SOFTWARE - NEW PURCHASES		42.70
	559100 OTHER OPERATING EXP	19.72	137.80
	Major Account 520000 Total	1,090.45	6,952.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.28	1,535.89
	571600 MEALS-NOT TRAVEL STATUS		50.63
	572100 COMMERCIAL TRANSPORTATIO		13.76
	574500 PERSONAL VEHICLE MILEAGE	713.21	1,938.88
	575100 MISC TRAVEL EXPENSE	2.00	11.50
	Major Account 570000 Total	1,314.49	3,550.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	18.65	18.65
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	18.65	84.35
	Fund 21910 Expenditures Total	15,461.67	88,359.99
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 63340 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	6,911.25-	52,481.25-
	Subprogram Expenditures	15,461.67	88,359.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	2,350.00-	5,075.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	18,800.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	5,550.00-	24,125.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	5,995.16-
	Major Account 480000 Total	500.00-	5,995.16-
	Fund 21910 Revenue Total	6,050.00-	30,120.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,285.97	68,997.52
	511300 OVERTIME PAYMENTS	11.38	60.20
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	29.51	143.27
	512100 VACATION LEAVE EXPENSE	1,464.07	7,276.06
	512200 SICK LEAVE EXPENSE	313.62	3,052.31
	512300 HOLIDAY LEAVE EXPENSE	1,946.94	3,868.87
	512500 FUNERAL LEAVE EXPENSE	63.95	162.40
	515100 RETIREMENT PLANS EXPENSE	1,056.91	6,259.51
	515200 OASDI EXPENSE	1,009.31	5,957.48
	515400 LIFE & ACCIDENT INS EXP	5.07	30.32
	515500 HEALTH INSURANCE EXPENSE	1,980.09	12,413.62
	516200 TUITION ASSISTANCE	521.88	521.88
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		889.16
	Major Account 510000 Total	18,688.70	109,712.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.33	2,876.28
	521200 COM EXPENSE - VOICE/DATA	345.97	1,017.81
	521300 FREIGHT EXPENSE		4.50
	521400 DATA PROCESSING EXPENSE	294.88	1,912.29
	521500 PUBLICATION & PRINT EXP	29.34	312.49
	522100 DUES & SUBSCRIPTION EXP	365.35	368.35
	522200 CONFERENCE REGISTRATION	16.50	153.79
	523600 INTEREST EXPENSE		4.35
	524600 RENT EXPENSE-BUILDINGS		1,056.20
	524700 RENT EXP-OTHER REAL PROP		21.00
	525500 RENT EXP-OTHER PERS PROP		13.68
	531100 OFFICE SUPPLIES EXPENSE	102.27	592.91

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4.67
	534600 ED & RECREATIONAL SUP EX	110.50	725.20
	535100 MEDICAL SUPPLIES		15.48
	541100 ACCTG & AUDITING SERVICES	131.19	262.38
	541700 LEGAL RELATED EXPENSE		222.10
	542100 SOS TEMP SERV - PERSONNEL	84.09	572.31
	543100 IT CONSULTING-APPLICATION		864.63
	554900 OTHER CONTRACTUAL SERVICE	8.48	101.15
	555200 SOFTWARE - NEW PURCHASES		62.78
	559100 OTHER OPERATING EXP		28.59
	Major Account 520000 Total	1,938.90	11,192.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,457.57	2,182.27
	571600 MEALS-NOT TRAVEL STATUS		133.24
	572100 COMMERCIAL TRANSPORTATIO	1,200.50	1,578.95
	573100 STATE-OWNED TRANSPORT	50.68	93.88
	574500 PERSONAL VEHICLE MILEAGE	61.35	216.98
	575100 MISC TRAVEL EXPENSE	25.50	27.50
	Major Account 570000 Total	2,795.60	4,232.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	839.25	1,959.75
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	839.25	2,025.45
	Fund 21910 Expenditures Total	24,262.45	127,163.56
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,537.50-	25,037.50-
	Major Account 480000 Total	2,537.50-	25,037.50-
	Fund 63340 Revenue Total	2,537.50-	25,037.50-
	Subprogram Revenues	8,587.50-	55,157.66-
	Subprogram Expenditures	24,262.45	127,163.56

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474143 DDS LICENSE	1,000.00-	4,000.00-
	474144 DDS BRANCH	150.00-	1,050.00-
	475200 EXAMINATION FEES	9,031.25-	98,770.00-
	Major Account 470000 Total	10,181.25-	103,820.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	3,100.00-
	Major Account 480000 Total	500.00-	3,100.00-
	Fund 21910 Revenue Total	10,681.25-	106,920.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,894.44	77,391.16
	511300 OVERTIME PAYMENTS	16.92	72.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	29.79	478.86
	512100 VACATION LEAVE EXPENSE	1,946.10	7,589.64
	512200 SICK LEAVE EXPENSE	593.55	3,278.21
	512300 HOLIDAY LEAVE EXPENSE	2,171.96	4,318.12
	512500 FUNERAL LEAVE EXPENSE	63.95	162.40
	515100 RETIREMENT PLANS EXPENSE	1,176.89	6,988.64
	515200 OASDI EXPENSE	1,130.19	6,697.71
	515400 LIFE & ACCIDENT INS EXP	5.93	35.32
	515500 HEALTH INSURANCE EXPENSE	2,493.44	15,337.50
	516200 TUITION ASSISTANCE	391.41	391.41
	516300 EMPLOYEE ASSISTANCE PRO		64.04
	516500 WORKERS COMP PREMIUMS		915.82
	Major Account 510000 Total	20,914.57	123,745.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.18	651.44
	521200 COM EXPENSE - VOICE/DATA	366.16	1,071.48
	521300 FREIGHT EXPENSE		3.39
	521400 DATA PROCESSING EXPENSE	235.35	1,440.09
	521500 PUBLICATION & PRINT EXP	31.31	333.67
	522100 DUES & SUBSCRIPTION EXP	328.50	331.50
	522200 CONFERENCE REGISTRATION	16.50	806.55
	523600 INTEREST EXPENSE		4.62
	524600 RENT EXPENSE-BUILDINGS		991.28
	524700 RENT EXP-OTHER REAL PROP		28.00
	525500 RENT EXP-OTHER PERS PROP		18.24
	531100 OFFICE SUPPLIES EXPENSE	136.53	667.03

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	52.84	86.74
	534600 ED & RECREATIONAL SUP EX	82.88	543.91
	535100 MEDICAL SUPPLIES		15.48
	541100 ACCTG & AUDITING SERVICES	154.00	308.00
	541700 LEGAL RELATED EXPENSE		274.50
	542100 SOS TEMP SERV - PERSONNEL	84.09	572.31
	543100 IT CONSULTING-APPLICATION		864.63
	554900 OTHER CONTRACTUAL SERVICE	8.48	129.53
	555200 SOFTWARE - NEW PURCHASES		71.79
	559100 OTHER OPERATING EXP		33.55
	Major Account 520000 Total	1,570.82	9,247.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,743.83
	571600 MEALS-NOT TRAVEL STATUS		172.20
	571900 MEALS-ONE DAY TRAVEL	55.10	141.74
	572100 COMMERCIAL TRANSPORTATIO		342.36
	573100 STATE-OWNED TRANSPORT	92.95	92.95
	574500 PERSONAL VEHICLE MILEAGE	1,646.11	6,754.67
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	1,794.16	12,288.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	167.85	167.85
	583300 COMPUTER HARDWARE EQUIPME		69.99
	586900 OTHER FIXED ASSETS		65.70
	Major Account 580000 Total	167.85	303.54
	Fund 21910 Expenditures Total	24,447.40	145,586.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,800.00-	26,200.00-
	Major Account 480000 Total	2,800.00-	26,200.00-
	Fund 63340 Revenue Total	2,800.00-	26,200.00-
	Subprogram Revenues	13,481.25-	133,120.00-
	Subprogram Expenditures	24,447.40	145,586.00
	Program Revenues	86,803.14-	3,049,822.04-
	Program Expenditures	356,797.89	2,173,752.72

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		705.80-
	474112 SECURITIES REGIS	1,734,337.92-	8,932,353.43-
	475112 BROKER-DEALER	361,250.00-	374,250.00-
	475113 BROKER-DEALER AGENT	2,757,800.00-	3,167,440.00-
	475115 INVESTMENT ADVISER	194,200.00-	207,000.00-
	475116 INVESTMENT ADVISER AGENT	122,000.00-	141,840.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	44,200.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	10,200.00-
	475119 S-AMP FEES	100.00-	850.00-
	475130 ISSUER-DEALER	40.00-	740.00-
	Major Account 470000 Total	5,178,727.92-	12,879,579.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,305.31-	215,811.03-
	484500 REIMB NON-GOVT SOURCES		863.31-
	Major Account 480000 Total	30,305.31-	216,674.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,500,000.00
	Major Account 490000 Total		7,500,000.00
	Fund 21920 Revenue Total	5,209,033.23-	5,596,253.57-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,533.75	274,782.59
	511300 OVERTIME PAYMENTS	93.83	433.38
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	91.76	221.59
	512100 VACATION LEAVE EXPENSE	8,592.58	29,608.97
	512200 SICK LEAVE EXPENSE	2,001.01	13,668.63
	512300 HOLIDAY LEAVE EXPENSE	7,403.97	15,003.15
	512500 FUNERAL LEAVE EXPENSE	182.70	822.60
	515100 RETIREMENT PLANS EXPENSE	4,174.50	25,065.46
	515200 OASDI EXPENSE	3,996.57	24,020.15
	515400 LIFE & ACCIDENT INS EXP	19.62	112.18
	515500 HEALTH INSURANCE EXPENSE	9,167.13	54,654.88
	516200 TUITION ASSISTANCE	65.24	65.24
	516300 EMPLOYEE ASSISTANCE PRO		228.56
	516500 WORKERS COMP PREMIUMS		3,363.76
	Major Account 510000 Total	73,322.66	442,176.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.08	2,078.33

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,994.28	8,494.99
	521300 FREIGHT EXPENSE	18.91	229.99
	521400 DATA PROCESSING EXPENSE	573.12	3,596.37
	521500 PUBLICATION & PRINT EXP	263.66	3,857.04
	522100 DUES & SUBSCRIPTION EXP	386.87	700.50
	522200 CONFERENCE REGISTRATION	132.00	769.30
	523600 INTEREST EXPENSE		28.80
	524600 RENT EXPENSE-BUILDINGS		4,873.50
	531100 OFFICE SUPPLIES EXPENSE	674.09	4,861.47
	532100 NON-CAPITALIZED EQUIP PU	18.87	379.15
	534600 ED & RECREATIONAL SUP EX	669.22	3,647.06
	534900 MISCELLANEOUS SUP EXP		890.50
	535100 MEDICAL SUPPLIES		123.84
	541100 ACCTG & AUDITING SERVICES	538.19	1,076.38
	541700 LEGAL RELATED EXPENSE	2,027.79	8,442.86
	542100 SOS TEMP SERV - PERSONNEL	588.57	6,303.96
	543100 IT CONSULTING-APPLICATION		6,916.98
	554900 OTHER CONTRACTUAL SERVICE	160.73	1,017.52
	555200 SOFTWARE - NEW PURCHASES		300.12
	559100 OTHER OPERATING EXP	314.89	2,574.30
	Major Account 520000 Total	9,894.27	61,162.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.75
	571600 MEALS-NOT TRAVEL STATUS		8.30
	572100 COMMERCIAL TRANSPORTATIO		584.14
	573100 STATE-OWNED TRANSPORTAION		162.78
	574500 PERSONAL VEHICLE MILEAGE	544.67	1,457.86
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	544.67	2,585.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		930.87
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total		1,456.47
	Fund 21920 Expenditures Total	83,761.60	507,381.40
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		500,000.00

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Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF STDS-SECURITI
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	Fund 61910 Expenditures Total		500,000.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Fund 63340 Revenues Total		500.00-
	Fund 63340 Revenue Total		
	Subprogram Revenues	5,209,033.23-	5,596,753.57-
	Subprogram Expenditures	83,761.60	1,007,381.40
	Program Revenues	5,209,033.23-	5,596,753.57-
	Program Expenditures	83,761.60	1,007,381.40
	Agency Revenues	5,295,836.37-	8,646,575.61-
	Agency Expenditures	440,559.49	3,181,134.12

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As of December 31, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		844.54-
	Major Account 800000 Total		844.54-
	Fund 42070 Expenditures Total		844.54-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00
	Major Account 470000 Total		70.00
	Fund 22052 Revenue Total		70.00
	Subprogram Revenues		70.00
	Program Revenues		70.00

Program Summary by Subprogram

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Agency Number 020 HHS SYSTEM - REG & LIC
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.00-	77.00-
	Major Account 480000 Total	77.00-	77.00-
	Fund 28001 Revenue Total	77.00-	77.00-
	Subprogram Revenues	77.00-	77.00-
	Program Revenues	77.00-	77.00-
	Agency Revenues	77.00-	7.00-

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As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		9,049.39-
	Major Account 460000 Total		9,049.39-
	Fund 10000 Revenue Total		9,049.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,945.82	621,723.99
	511200 TEMPORARY SALARIES-WAGE		264.00
	511300 OVERTIME PAYMENTS	1,020.36	13,782.07
	511800 COMPENSATORY TIME PAID	839.28	3,546.58
	511900 SUPPLEMENTAL	220.47	1,215.82
	512100 VACATION LEAVE EXPENSE	16,201.08	65,691.05
	512200 SICK LEAVE EXPENSE	6,297.32	31,849.30
	512300 HOLIDAY LEAVE EXPENSE	22,874.47	40,661.99
	512500 FUNERAL LEAVE EXPENSE		1,660.72
	512600 CIVIL LEAVE EXPENSE	1,005.60	1,058.01
	515100 RETIREMENT PLANS EXPENSE	10,421.85	58,481.13
	515200 FICA EXPENSE	9,870.82	55,277.11
	515400 LIFE & ACCIDENT INS EXP	110.29	644.83
	515500 HEALTH INSURANCE EXPENSE	26,666.82	151,725.62
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	186,474.18	1,048,220.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.37	4,883.09
	521200 COM EXPENSE - VOICE/DATA	3,805.03	17,222.02
	521300 FREIGHT EXPENSE	32.96	733.03
	521400 DATA PROCESSING EXPENSE	96.00	976.00
	521500 PUBLICATION & PRINT EXP	293.60	3,849.17
	522100 DUES & SUBSCRIPTION EXP		167.00
	522200 CONFERENCE REGISTRATION	125.00	2,750.00
	523100 UTILITIES EXPENSE	10.80	68.80
	523600 INTEREST EXPENSE		21.18
	524600 RENT EXPENSE-BUILDINGS	3,942.60	22,295.60
	524900 RENT EXP-DEPR SURCHARGE	746.33	6,599.89
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527200 REP & MAINT-MOTOR VEHICL		3,592.70
	527500 REP & MAINT-COMM EQUIP	60.64	3,940.43
	527700 REP & MAINT-PHOTO/MEDIA		430.42
	527800 REP & MAINT-OTHER PROPER		244.82

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,597.33	13,167.21
	533100 HOUSEHOLD & INSTIT EXP	65.90	7,472.81
	534600 ED & RECREATIONAL SUP EX		1,065.76
	534900 MISCELLANEOUS SUP EXP	678.51	8,922.66
	538100 VEHICLE & EQUIP SUP EXP	2,970.05	6,531.60
	542100 SOS TEMP SERV - PERSONNEL		3,446.27
	542200 TEMP SERV - OUTSIDE	964.75	5,214.35
	544100 PHYSICIAN SERVICES		2,810.00
	549100 LAUNDRY SERVICES	26.30	111.35
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		18.69
	559100 OTHER OPERATING EXP	153.86	640.29
	Major Account 520000 Total	16,373.03	117,611.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.87	12,460.32
	571900 MEALS-ONE DAY TRAVEL		30.98
	572100 COMMERCIAL TRANSPORTATIO	379.10	1,334.50
	573100 STATE-OWNED TRANSPORT	9.82	123,669.05
	574500 PERSONAL VEHICLE MILEAGE		532.53
	Major Account 570000 Total	1,306.79	138,027.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,723.78
	586900 OTHER FIXED ASSETS		21,971.00
	Major Account 580000 Total		31,694.78
	Fund 10000 Expenditures Total	204,154.00	1,335,553.87
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,699.42-
	Major Account 460000 Total		55,699.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		196.54-
	472200 REPROD & PUBLICATIONS		24.00-
	472201 INV/REP/PICTURES	43.96-	240.24-
	474100 GENERAL BUSINESS FEES		500.00-
	474101 PLAN REVIEW FEE	11,143.12-	70,171.32-
	474102 LIQUOR INSPECTION FEE	2,375.00-	12,160.50-
	474103 HEALTH FACILITY INSPECTION FEE	3,150.00-	15,440.00-
	474104 HOSPITAL INSPECTION FEE	1,650.00-	3,000.00-

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474106 DAY CARE INSPECTION FEE	1,355.00-	14,475.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,810.00-
	474108 ELEVATOR REGISTRATION FEE	16,645.00-	16,645.00-
	475100 REGISTRATION / LICENSE F	100.00-	3,900.00-
	475101 FIREWORKS DISPLAY		710.00-
	476100 OTHER LIC PERM & FEES	275.00-	2,700.00-
	Major Account 470000 Total	37,087.08-	142,972.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,957.60-	19,389.86-
	486600 CREDIT CARD CLEARING	30.00-	30.00-
	Major Account 480000 Total	2,987.60-	19,419.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.16-
	Major Account 490000 Total		48.16-
	Fund 21250 Revenue Total	40,074.68-	218,140.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.43	176,317.87
	511300 OVERTIME PAYMENTS	1,072.22	1,907.52
	511800 COMPENSATORY TIME PAID		1,070.36
	511900 SUPPLEMENTAL	1.13	224.58
	512100 VACATION LEAVE EXPENSE		12,108.23
	512200 SICK LEAVE EXPENSE		5,344.45
	512500 FUNERAL LEAVE EXPENSE		879.90
	515100 RETIREMENT PLANS EXPENSE	1,122.94	14,798.67
	515200 FICA EXPENSE	1,065.86	14,489.67
	515400 LIFE & ACCIDENT INS EXP	15.48	113.75
	515500 HEALTH INSURANCE EXPENSE	2,948.63	23,202.69
	516500 WORKERS COMP PREMIUMS		25,341.26
	Major Account 510000 Total	20,149.69	275,798.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,268.59
	521300 FREIGHT EXPENSE		29.43
	521500 PUBLICATION & PRINT EXP		4,034.33
	523600 INTEREST EXPENSE		.68
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD & INSTIT EXP		141.19
	534900 MISCELLANEOUS SUP EXP		299.19
	538100 VEHICLE & EQUIP SUP EXP		99.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,142.58
	542100 SOS TEMP SERV - PERSONNEL		1,128.10
	542200 TEMP SERV - OUTSIDE		402.24
	546800 VETERINARY SERVICES		9.21
	556100 INSURANCE EXPENSE		5,669.19
	559100 OTHER OPERATING EXP		634.21
	Major Account 520000 Total		28,032.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.62	411.12
	573100 STATE-OWNED TRANSPORT		232.26
	Major Account 570000 Total	79.62	643.38
	Fund 21250 Expenditures Total	20,229.31	304,475.27
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		503.09-
	461500 OP GRANTS - STATE AGENCI		766.39-
	Major Account 460000 Total		1,269.48-
	Fund 41210 Revenue Total		1,269.48-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		603.36
	511800 COMPENSATORY TIME PAID		37.71
	515100 RETIREMENT PLANS EXPENSE		48.01
	515200 FICA EXPENSE		49.04
	Major Account 510000 Total		738.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.27
	Major Account 570000 Total		28.27
	Fund 41210 Expenditures Total		766.39
	Subprogram Revenues	40,074.68-	228,458.91-
	Subprogram Expenditures	224,383.31	1,640,795.53
	Program Revenues	40,074.68-	228,458.91-
	Program Expenditures	224,383.31	1,640,795.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,355.66-
	Major Account 460000 Total		55,355.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.11-	14,449.94-
	Major Account 480000 Total	2,287.11-	14,449.94-
	Fund 21230 Revenue Total	2,287.11-	69,805.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330.76	62,891.80
	511800 COMPENSATORY TIME PAID		326.72
	512100 VACATION LEAVE EXPENSE		4,447.21
	512200 SICK LEAVE EXPENSE	924.07	1,827.87
	512300 HOLIDAY LEAVE EXPENSE	1,825.04	2,939.78
	515100 RETIREMENT PLANS EXPENSE	829.67	5,423.94
	515200 FICA EXPENSE	775.50	5,128.77
	515400 LIFE & ACCIDENT INS EXP	13.41	80.53
	515500 HEALTH INSURANCE EXPENSE	2,583.24	15,227.07
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,993.11
	Major Account 510000 Total	15,281.69	100,337.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	527.61
	521200 COM EXPENSE - VOICE/DATA	226.84	1,157.36
	521300 FREIGHT EXPENSE	22.83	93.21
	521400 DATA PROCESSING EXPENSE		30.00
	522200 CONFERENCE REGISTRATION	155.00	180.00
	523600 INTEREST EXPENSE		1.18
	524600 RENT EXPENSE-BUILDINGS	192.11	1,152.66
	524900 RENT EXP-DEPR SURCHARGE	121.26	303.15
	525500 RENT EXP-OTHER PERS PROP		740.00
	527200 REP & MAINT-MOTOR VEHICL		727.50
	527500 REP & MAINT-COMM EQUIP		598.28
	527800 REP & MAINT-OTHER PROPER		487.50
	531100 OFFICE SUPPLIES EXPENSE		40.14
	538100 VEHICLE & EQUIP SUP EXP		66.86
	541100 ACCTG & AUDITING SERVICES		876.37
	549100 LAUNDRY SERVICES	4.30	61.82
	559100 OTHER OPERATING EXP		48.96
	Major Account 520000 Total	840.34	7,092.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	391.08	5,151.11
	573100 STATE-OWNED TRANSPORT		11,178.91
	575100 MISC TRAVEL EXPENSE	3.00	11.75
	Major Account 570000 Total	<u>394.08</u>	<u>16,341.77</u>
	Fund 21230 Expenditures Total	16,516.11	123,771.92
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.46-	965.00-
	Major Account 480000 Total	<u>142.46-</u>	<u>965.00-</u>
	Fund 41210 Revenue Total	142.46-	965.00-
41212 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	Major Account 520000 Total		<u>12,000.00</u>
	Fund 41212 Expenditures Total		12,000.00
	Subprogram Revenues	<u>2,429.57-</u>	<u>70,770.60-</u>
	Subprogram Expenditures	<u>16,516.11</u>	<u>135,771.92</u>
	Program Revenues	<u>2,429.57-</u>	<u>70,770.60-</u>
	Program Expenditures	<u>16,516.11</u>	<u>135,771.92</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		32.39-
	474110 FLST-STATE AND INSTALL FEE	125,785.00-	131,510.00-
	Major Account 470000 Total	125,785.00-	131,542.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.10-	14,820.98-
	Major Account 480000 Total	2,381.10-	14,820.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	128,166.10-	196,363.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.26	20,666.85
	511300 OVERTIME PAYMENTS		158.75
	511800 COMPENSATORY TIME PAID		301.59
	512100 VACATION LEAVE EXPENSE		1,650.16
	512200 SICK LEAVE EXPENSE		486.62
	512300 HOLIDAY LEAVE EXPENSE		1,010.15
	515100 RETIREMENT PLANS EXPENSE	63.18	1,817.83
	515200 FICA EXPENSE	60.33	1,699.18
	515400 LIFE & ACCIDENT INS EXP	.51	11.28
	515500 HEALTH INSURANCE EXPENSE	236.19	5,583.00
	Major Account 510000 Total	1,203.47	33,385.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.28	870.13
	521200 COM EXPENSE - VOICE/DATA	24.95	109.90
	521300 FREIGHT EXPENSE		17.99
	521500 PUBLICATION & PRINT EXP		154.09
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		711.39
	531100 OFFICE SUPPLIES EXPENSE		348.81
	533100 HOUSEHOLD & INSTIT EXP		584.64
	534900 MISCELLANEOUS SUP EXP	129.40	129.40
	549100 LAUNDRY SERVICES		58.00
	Major Account 520000 Total	757.63	2,984.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.08
	Major Account 570000 Total		1,069.08
	580000 Capital Outlay		

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As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,573.45
	Major Account 580000 Total		2,573.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,870.00
	Major Account 590000 Total		27,870.00
	Fund 22110 Expenditures Total	1,961.10	67,882.80
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.97-	1,938.06-
	Major Account 480000 Total	1,033.97-	1,938.06-
	Fund 41210 Revenue Total	1,033.97-	1,938.06-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,000.00-
	Major Account 460000 Total		354,000.00-
	Fund 41211 Revenue Total		354,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,223.36	82,220.67
	511300 OVERTIME PAYMENTS		261.24
	512100 VACATION LEAVE EXPENSE	1,321.01	7,444.75
	512200 SICK LEAVE EXPENSE	706.55	1,360.42
	512300 HOLIDAY LEAVE EXPENSE	2,824.67	4,566.88
	512500 FUNERAL LEAVE EXPENSE		433.08
	515100 RETIREMENT PLANS EXPENSE	1,428.33	7,209.74
	515200 FICA EXPENSE	1,334.25	6,802.97
	515400 LIFE & ACCIDENT INS EXP	8.48	39.79
	515500 HEALTH INSURANCE EXPENSE	4,076.61	18,255.93
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516500 WORKERS COMP PREMIUMS		4,270.95
	Major Account 510000 Total	25,923.26	132,975.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.96
	521200 COM EXPENSE - VOICE/DATA	384.57	2,245.18
	521300 FREIGHT EXPENSE		54.74
	521400 DATA PROCESSING EXPENSE	857.99	4,325.05
	521500 PUBLICATION & PRINT EXP		336.08
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	310.00	310.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13.40
	524600 RENT EXPENSE-BUILDINGS	761.39	3,806.95
	524900 RENT EXP-DEPR SURCHARGE	485.00	1,212.50
	531100 OFFICE SUPPLIES EXPENSE	263.44	969.11
	533100 HOUSEHOLD & INSTIT EXP		363.31
	534900 MISCELLANEOUS SUP EXP		1,470.00
	538100 VEHICLE & EQUIP SUP EXP		85.24
	541100 ACCTG & AUDITING SERVICES		1,877.93
	542100 SOS TEMP SERV - PERSONNEL		4,511.11
	549100 LAUNDRY SERVICES		9.00
	556100 INSURANCE EXPENSE		3.68
	559100 OTHER OPERATING EXP		126.42
	Major Account 520000 Total	<u>3,062.39</u>	<u>22,409.66</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	6,230.95
	571900 MEALS-ONE DAY TRAVEL	10.84	10.84
	573100 STATE-OWNED TRANSPORT		18,859.74
	Major Account 570000 Total	<u>166.84</u>	<u>25,101.53</u>
	Fund 41211 Expenditures Total	<u>29,152.49</u>	<u>180,486.36</u>
	Subprogram Revenues	<u>129,200.07</u>	<u>552,301.43</u>
	Subprogram Expenditures	<u>31,113.59</u>	<u>248,369.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	365,970.00-	376,650.00-
	Major Account 470000 Total	365,970.00-	376,650.00-
	Fund 28490 Revenue Total	365,970.00-	376,650.00-
	Subprogram Revenues	365,970.00-	376,650.00-
	Program Revenues	495,170.07-	928,951.43-
	Program Expenditures	31,113.59	248,369.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.29-
	Major Account 480000 Total		291.29-
	Fund 10000 Revenue Total		291.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.03	120,948.00
	511200 TEMPORARY SALARIES-WAGE	1,704.00	36,332.00
	511300 OVERTIME PAYMENTS		827.65
	511800 COMPENSATORY TIME PAID	90.49	1,076.95
	512100 VACATION LEAVE EXPENSE	13,149.01	28,211.34
	512200 SICK LEAVE EXPENSE	10,856.89	13,001.33
	512300 HOLIDAY LEAVE EXPENSE	3,177.30	6,474.66
	515100 RETIREMENT PLANS EXPENSE	3,189.61	12,770.07
	515200 FICA EXPENSE	3,252.14	14,869.05
	515400 LIFE & ACCIDENT INS EXP	6.92	49.73
	515500 HEALTH INSURANCE EXPENSE	6,098.37	41,251.55
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		330.66
	516500 WORKERS COMP PREMIUMS		4,555.68
	Major Account 510000 Total	56,846.76	280,814.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.92	2,028.34
	521200 COM EXPENSE - VOICE/DATA	421.24	2,862.20
	521300 FREIGHT EXPENSE		137.18
	521400 DATA PROCESSING EXPENSE	28.00	58.00
	521500 PUBLICATION & PRINT EXP	87.04	4,480.27
	522100 DUES & SUBSCRIPTION EXP		977.70
	523600 INTEREST EXPENSE		3.66
	524600 RENT EXPENSE-BUILDINGS	1,467.34	8,804.04
	525500 RENT EXP-OTHER PERS PROP	120.00	1,780.00
	527400 REP & MAINT-DATA PROC	97.50	195.00
	527500 REP & MAINT-COMM EQUIP		127.50
	527800 REP & MAINT-OTHER PROPER		422.92
	531100 OFFICE SUPPLIES EXPENSE	337.50	1,815.23
	533100 HOUSEHOLD & INSTIT EXP		1,713.80
	534600 ED & RECREATIONAL SUP EX		71.15
	534900 MISCELLANEOUS SUP EXP	122.10	2,249.10
	538100 VEHICLE & EQUIP SUP EXP		95.68
	541100 ACCTG & AUDITING SERVICES		2,003.12

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As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	326.89	2,543.55
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		279.64
	556100 INSURANCE EXPENSE		2,114.27
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	3,095.53	35,198.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.07	10,673.94
	571900 MEALS-ONE DAY TRAVEL	5.39	5.39
	573100 STATE-OWNED TRANSPORT		16,670.34
	574500 PERSONAL VEHICLE MILEAGE	889.01	14,507.63
	Major Account 570000 Total	1,886.47	41,857.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		100.00
	Major Account 580000 Total		100.00
	Fund 10000 Expenditures Total	61,828.76	357,970.40
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.50-	526.74-
	Major Account 480000 Total	100.50-	526.74-
	Fund 21250 Revenue Total	100.50-	526.74-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,875.00-	17,167.68-
	472100 SALE OF SUP & MAT		11.00-
	Major Account 470000 Total	2,875.00-	17,178.68-
	Fund 21251 Revenue Total	2,875.00-	21,078.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		529.97
	511200 TEMPORARY SALARIES-WAGE		1,176.00
	515100 RETIREMENT PLANS EXPENSE		51.33
	515200 FICA EXPENSE		123.78
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		270.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,152.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521300 FREIGHT EXPENSE		10.50
	521400 DATA PROCESSING EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		1,501.50
	533100 HOUSEHOLD & INSTIT EXP		19.95
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		1,864.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.30
	573100 STATE-OWNED TRANSPORT		10,019.41
	574500 PERSONAL VEHICLE MILEAGE		48.99
	Major Account 570000 Total		10,977.70
	Fund 21251 Expenditures Total		14,994.79
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,994.46-	10,092.64-
	461500 OP GRANTS - STATE AGENCI		33,410.80-
	Major Account 460000 Total	3,994.46-	43,503.44-
	Fund 41213 Revenue Total	3,994.46-	43,503.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.90	202.75
	511200 TEMPORARY SALARIES-WAGE	1,524.00	6,712.00
	511300 OVERTIME PAYMENTS		504.81
	515100 RETIREMENT PLANS EXPENSE	96.59	204.83
	515200 FICA EXPENSE	129.67	559.23
	515400 LIFE & ACCIDENT INS EXP	.31	.50
	515500 HEALTH INSURANCE EXPENSE	193.30	336.34
	Major Account 510000 Total	2,181.77	8,520.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		750.00
	521200 COM EXPENSE - VOICE/DATA	26.73	112.27
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	244.38	379.06
	Major Account 520000 Total	271.11	1,601.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.45	2,748.32

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As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.92	2,702.23
	Major Account 570000 Total	928.37	5,450.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		4,200.00
	Fund 41213 Expenditures Total	3,381.25	19,772.34
	Subprogram Revenues	6,969.96	65,400.15
	Subprogram Expenditures	65,210.01	392,737.53
	Program Revenues	6,969.96	65,400.15
	Program Expenditures	65,210.01	392,737.53

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As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL
 Program Number 415 EMERGENCY RESPONDERS ACT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		560.15
	515100 RETIREMENT PLANS EXPENSE		41.96
	515200 FICA EXPENSE		41.28
	515500 HEALTH INSURANCE EXPENSE		78.36
	Major Account 510000 Total		721.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.09
	531100 OFFICE SUPPLIES EXPENSE		290.00
	Major Account 520000 Total		290.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,155.47
	Major Account 580000 Total		2,155.47
	Fund 10000 Expenditures Total		3,167.31
	Subprogram Expenditures		3,167.31
	Program Expenditures		3,167.31
	Agency Revenues	544,644.28	1,293,581.09
	Agency Expenditures	337,223.02	2,420,841.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,570.90-	89,251.34-
	Major Account 470000 Total	17,570.90-	89,251.34-
	Fund 22210 Revenue Total	17,570.90-	89,251.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.69	17,637.56
	515100 RETIREMENT PLANS EXPENSE	98.43	1,320.70
	515200 FICA EXPENSE	98.83	1,299.59
	515400 LIFE & ACCIDENT INS EXP	.64	5.78
	515500 HEALTH INSURANCE EXPENSE	324.17	3,105.02
	Major Account 510000 Total	1,836.76	23,368.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.54	903.87
	523600 INTEREST EXPENSE		.20
	527100 REP & MAINT-OFFICE EQUIP		110.00
	541100 ACCTG & AUDITING SERVICES	10,887.00	64,486.50
	541500 LEGAL SERVICES EXPENSE	1,431.09	1,431.09
	559100 OTHER OPERATING EXP	35.24	208.29
	Major Account 520000 Total	12,548.87	67,139.95
	Fund 22210 Expenditures Total	14,385.63	90,508.60
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,916,361.00-	6,313,462.42-
	Major Account 470000 Total	1,916,361.00-	6,313,462.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288,888.42-
	481200 GAIN OR LOSS-SALE OF INV		301,502.22-
	Major Account 480000 Total		590,390.64-
	Fund 62220 Revenue Total	1,916,361.00-	6,903,853.06-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	200,000.00	2,535,000.00
	541700 LEGAL RELATED EXPENSE	4,800.27	73,873.01
	541710 LEGAL EXPENSES-ADMINISTRATIVE		5,285.72
	559100 OTHER OPERATING EXP		22,127.20
	Major Account 520000 Total	204,800.27	2,636,285.93
	Fund 62220 Expenditures Total	204,800.27	2,636,285.93
	Subprogram Revenues	1,933,931.90-	6,993,104.40-
	Subprogram Expenditures	219,185.90	2,726,794.53
	Program Revenues	1,933,931.90-	6,993,104.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>219,185.90</u>	<u>2,726,794.53</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		4,054,916.58-
	Major Account 450000 Total		4,054,916.58-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	139.24-	5,667.98-
	Major Account 480000 Total	139.24-	5,667.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 10000 Revenue Total	139.24-	2,160,584.56-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.44-	48.36-
	Major Account 470000 Total	7.44-	48.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,759.58-	417,196.21-
	484500 REIMB NON-GOVT SOURCES		11.73-
	486600 CREDIT CARD CLEARING	10,881.00-	11,528.00
	Major Account 480000 Total	76,640.58-	405,679.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22210 Revenue Total	76,648.02-	1,094,271.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,896.20	136,932.08
	512100 VACATION LEAVE EXPENSE	566.36	28,458.01
	512200 SICK LEAVE EXPENSE	107.50	5,137.35
	512300 HOLIDAY LEAVE EXPENSE	3,077.20	7,262.44
	515100 RETIREMENT PLANS EXPENSE	1,546.06	13,312.90
	515200 FICA EXPENSE	1,556.70	13,355.57
	515400 LIFE & ACCIDENT INS EXP	5.60	39.90
	515500 HEALTH INSURANCE EXPENSE	314.88	5,719.68
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	24,070.50	261,995.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	930.85	2,149.51
	521200 COM EXPENSE - VOICE/DATA	2,060.52	10,041.69
	521300 FREIGHT EXPENSE		7.95

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,567.70
	522100 DUES & SUBSCRIPTION EXP		920.40
	522200 CONFERENCE REGISTRATION		1,095.00
	524600 RENT EXPENSE-BUILDINGS	4,603.65	28,125.90
	525100 RENT EXP-OFFICE EQUIP		95.90
	526100 REP & MAINT-REAL PROPERT	2,907.14	21,403.02
	527400 REP & MAINT-DATA PROC		949.00
	531100 OFFICE SUPPLIES EXPENSE	2,533.41	9,482.01
	533900 FOOD EXPENSE		688.54
	538100 VEHICLE & EQUIP SUP EXP		62.52
	541100 ACCTG & AUDITING SERVICES		18,932.00
	554900 OTHER CONTRACTUAL SERVICES	9.42	197.64
	555200 SOFTWARE - NEW PURCHASES	7,254.00	19,335.77
	556100 INSURANCE EXPENSE		936.97
	559100 OTHER OPERATING EXP	1,172.61	11,237.71
	Major Account 520000 Total	21,471.60	134,229.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,159.00	7,331.78
	572100 COMMERCIAL TRANSPORTATIO	134.00	3,000.52
	574500 PERSONAL VEHICLE MILEAGE	291.00	953.05
	575100 MISC TRAVEL EXPENSE	144.42	293.67
	Major Account 570000 Total	2,728.42	11,579.02
	Fund 22210 Expenditures Total	48,270.52	407,804.18
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67,340.83	427,173.55
	Major Account 520000 Total	67,340.83	427,173.55
	Fund 40000 Expenditures Total	67,340.83	427,173.55
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,054,916.58-
	Major Account 450000 Total		4,054,916.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,757.78-	257,039.80-
	Major Account 480000 Total	49,757.78-	257,039.80-
	Fund 62240 Revenue Total	49,757.78-	4,311,956.38-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,200.00-	41,443.47-
	Major Account 480000 Total	13,200.00-	41,443.47-
	Fund 63340 Revenue Total	13,200.00-	41,443.47-
	Subprogram Revenues	139,745.04-	5,419,712.71-
	Subprogram Expenditures	115,611.35	834,977.73

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		275.00-
	474115 LEGAL FILING FEES	5,675.00-	9,335.00-
	474116 MISCELLANEOUS FEES		1,664.70-
	474119 PREADMISSION FEES	2,800.00-	20,300.00-
	475114 IAA CTF OF AUTH	4,097.00-	36,713.00-
	475123 THIRD PARTY ADMINISTRATOR	500.00-	3,500.00-
	475200 EXAMINATION FEES	93,902.15-	622,020.49-
	Major Account 470000 Total	106,974.15-	693,808.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total		200.00-
	Fund 22210 Revenue Total	106,974.15-	694,008.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,675.25	807,661.44
	511300 OVERTIME PAYMENTS	871.50	1,212.15
	511700 EMPLOYEE BONUSES		1,716.94
	512100 VACATION LEAVE EXPENSE	12,855.42	73,874.88
	512200 SICK LEAVE EXPENSE	5,818.30	37,938.43
	512300 HOLIDAY LEAVE EXPENSE	22,400.42	44,993.66
	512400 MILITARY LEAVE EXPENSE		1,508.33
	512500 FUNERAL LEAVE EXPENSE		1,932.80
	515100 RETIREMENT PLANS EXPENSE	11,203.76	72,697.30
	515200 FICA EXPENSE	10,615.46	70,070.85
	515400 LIFE & ACCIDENT INS EXP	44.80	274.40
	515500 HEALTH INSURANCE EXPENSE	22,593.02	138,392.04
	Major Account 510000 Total	194,077.93	1,252,273.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.94	1,163.80
	521200 COM EXPENSE - VOICE/DATA	578.36	2,732.05
	521300 FREIGHT EXPENSE		129.66
	521500 PUBLICATION & PRINT EXP		3,055.35
	522100 DUES & SUBSCRIPTION EXP	3,180.00	3,515.00
	522110 PROFESSIONAL DESIGNATION	80.00	2,035.00
	522200 CONFERENCE REGISTRATION	14.25	1,789.25
	523600 INTEREST EXPENSE		5.19
	524600 RENT EXPENSE-BUILDINGS	4,736.75	28,420.50
	531100 OFFICE SUPPLIES EXPENSE	497.05	4,626.29
	532100 NON-CAPITALIZED EQUIP PU	3,051.50	25,686.39

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		450.00
	541100 ACCTG & AUDITING SERVICES		7,885.09-
	542100 SOS TEMP SERV - PERSONNEL		142.38
	554900 OTHER CONTRACTUAL SERVICES		3,600.00-
	555200 SOFTWARE - NEW PURCHASES		3,575.00
	559100 OTHER OPERATING EXP	343.83	2,977.35
	559110 PROF DESIGNATION FEE		75.00
	Major Account 520000 Total	12,645.68	68,893.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,349.20	48,645.43
	572100 COMMERCIAL TRANSPORTATIO	115.00	16,097.94
	574500 PERSONAL VEHICLE MILEAGE	3,182.92	39,210.78
	575100 MISC TRAVEL EXPENSE	145.60	2,181.45
	Major Account 570000 Total	5,792.72	106,135.60
	Fund 22210 Expenditures Total	212,516.33	1,427,301.94
	Subprogram Revenues	106,974.15-	694,008.19-
	Subprogram Expenditures	212,516.33	1,427,301.94

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	17,230.00-	152,425.00-
	Major Account 470000 Total	17,230.00-	152,425.00-
	Fund 22210 Revenue Total	17,230.00-	152,425.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,445.58	109,650.90
	511300 OVERTIME PAYMENTS	267.73	267.73
	512100 VACATION LEAVE EXPENSE	1,596.66	9,885.44
	512200 SICK LEAVE EXPENSE	800.99	9,394.33
	512300 HOLIDAY LEAVE EXPENSE	3,557.28	7,105.95
	515100 RETIREMENT PLANS EXPENSE	1,697.40	10,206.49
	515200 FICA EXPENSE	1,625.33	9,813.72
	515400 LIFE & ACCIDENT INS EXP	7.76	44.62
	515500 HEALTH INSURANCE EXPENSE	3,407.53	19,285.18
	Major Account 510000 Total	29,406.26	175,654.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.39	54.33
	521200 COM EXPENSE - VOICE/DATA	166.88	838.27
	522100 DUES & SUBSCRIPTION EXP		1,269.75
	522200 CONFERENCE REGISTRATION		345.00
	523600 INTEREST EXPENSE		2.10
	524600 RENT EXPENSE-BUILDINGS	1,103.80	6,622.80
	531100 OFFICE SUPPLIES EXPENSE		369.51
	559100 OTHER OPERATING EXP	21.15	523.41
	Major Account 520000 Total	1,301.22	10,025.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.93	2,662.74
	572100 COMMERCIAL TRANSPORTATIO	27.14	1,095.42
	574500 PERSONAL VEHICLE MILEAGE	65.96	389.94
	575100 MISC TRAVEL EXPENSE	72.00	195.00
	Major Account 570000 Total	1,036.03	4,343.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,168.78
	Major Account 580000 Total		5,168.78
	Fund 22210 Expenditures Total	31,743.51	195,191.41
	Subprogram Revenues	17,230.00-	152,425.00-
	Subprogram Expenditures	31,743.51	195,191.41

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	13,676.00-	60,171.01-
	Major Account 470000 Total	13,676.00-	60,171.01-
	Fund 22210 Revenue Total	13,676.00-	60,171.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,560.98	99,567.70
	512100 VACATION LEAVE EXPENSE	1,356.47	9,432.43
	512200 SICK LEAVE EXPENSE	462.63	14,660.63
	512300 HOLIDAY LEAVE EXPENSE	2,890.60	5,705.63
	512500 FUNERAL LEAVE EXPENSE		359.62
	515100 RETIREMENT PLANS EXPENSE	1,442.96	9,353.13
	515200 FICA EXPENSE	1,397.05	9,370.13
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,271.26	18,098.84
	Major Account 510000 Total	24,388.95	166,590.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	87.09
	521200 COM EXPENSE - VOICE/DATA	134.35	687.52
	522100 DUES & SUBSCRIPTION EXP	760.00	1,040.00
	523600 INTEREST EXPENSE		3.21
	524600 RENT EXPENSE-BUILDINGS	818.55	4,911.30
	559100 OTHER OPERATING EXP	71.99	344.94
	Major Account 520000 Total	1,787.60	7,074.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.04	5,505.92
	572100 COMMERCIAL TRANSPORTATIO	246.00	1,643.36
	574500 PERSONAL VEHICLE MILEAGE		315.76
	575100 MISC TRAVEL EXPENSE	1.75	77.50
	Major Account 570000 Total	2,249.79	7,542.54
	Fund 22210 Expenditures Total	28,426.34	181,206.71
	Subprogram Revenues	13,676.00-	60,171.01-
	Subprogram Expenditures	28,426.34	181,206.71

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total		140.00-
	Fund 22210 Revenue Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,845.23	182,495.67
	512100 VACATION LEAVE EXPENSE	2,875.42	16,037.31
	512200 SICK LEAVE EXPENSE	838.69	6,027.26
	512300 HOLIDAY LEAVE EXPENSE	4,685.08	9,667.95
	512500 FUNERAL LEAVE EXPENSE		899.96
	515100 RETIREMENT PLANS EXPENSE	2,339.56	16,108.69
	515200 FICA EXPENSE	2,255.16	15,606.06
	515400 LIFE & ACCIDENT INS EXP	12.60	82.35
	515500 HEALTH INSURANCE EXPENSE	5,528.24	35,792.24
	Major Account 510000 Total	41,379.98	282,717.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.30	3,405.26
	521200 COM EXPENSE - VOICE/DATA	538.11	2,922.60
	521300 FREIGHT EXPENSE		15.97
	521500 PUBLICATION & PRINT EXP		496.07
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION		185.00
	523600 INTEREST EXPENSE		36.20
	524600 RENT EXPENSE-BUILDINGS	1,745.17	10,471.02
	531100 OFFICE SUPPLIES EXPENSE	7.48	7.48
	534600 ED & RECREATIONAL SUP EX		192.90
	538100 VEHICLE & EQUIP SUP EXP		302.52
	542100 SOS TEMP SERV - PERSONNEL		1,953.52
	559100 OTHER OPERATING EXP	259.03	2,136.32
	Major Account 520000 Total	3,026.09	22,563.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.44
	572100 COMMERCIAL TRANSPORTATIO		41.06
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,407.50
	Fund 22210 Expenditures Total	44,406.07	306,688.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.47	41,861.45

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,683.41
	512200 SICK LEAVE EXPENSE		1,398.60
	512300 HOLIDAY LEAVE EXPENSE	1,461.61	2,498.45
	512500 FUNERAL LEAVE EXPENSE		442.70
	515100 RETIREMENT PLANS EXPENSE	729.66	3,585.71
	515200 FICA EXPENSE	668.73	3,244.80
	515400 LIFE & ACCIDENT INS EXP	4.90	22.27
	515500 HEALTH INSURANCE EXPENSE	2,012.92	9,454.72
	Major Account 510000 Total	13,160.29	64,192.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.52	1,442.78
	521200 COM EXPENSE - VOICE/DATA	635.43	2,326.61
	521300 FREIGHT EXPENSE		234.28
	521500 PUBLICATION & PRINT EXP	25,011.50	28,239.20
	523600 INTEREST EXPENSE		1.05
	524600 RENT EXPENSE-BUILDINGS	504.50	2,977.00
	531100 OFFICE SUPPLIES EXPENSE	198.84	2,730.78
	532100 NON-CAPITALIZED EQUIP PU		399.27
	538100 VEHICLE & EQUIP SUP EXP	151.46	1,022.51
	541100 ACCTG & AUDITING SERVICES	15,486.46	73,411.26
	542100 SOS TEMP SERV - PERSONNEL	859.46	1,432.44
	547100 EDUCATIONAL SERVICES	5,150.00	5,150.00
	Major Account 520000 Total	48,251.17	119,367.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,764.94
	572100 COMMERCIAL TRANSPORTATIO		279.30
	574500 PERSONAL VEHICLE MILEAGE	146.48	686.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.08	2,332.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	240.56	5,087.74
	Fund 40000 Expenditures Total	61,652.02	188,647.03
	Subprogram Revenues		140.00-
	Subprogram Expenditures	106,058.09	495,335.88

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION	2,525.00-	6,440.00-
	475116 AGENCY LICENSE	2,610.00-	27,482.50-
	475117 CO APPOINTMENT/CANCEL	73,126.00-	637,857.00-
	475118 AGENTS LICENSE	198,685.00-	1,260,932.50-
	475119 UTILIZATION REVIEW AGENTS	300.00-	2,800.00-
	475121 CONT ED APPROVAL FEE	4,675.00-	39,355.00-
	475122 REINSURANCE INTERMEDIARY	250.00-	250.00-
	475125 PRELICENSING CERTIFICATE	1,000.00-	7,925.00-
	Major Account 470000 Total	283,171.00-	1,983,042.00-
	Fund 22210 Revenue Total	283,171.00-	1,983,042.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,013.34	92,668.97
	512100 VACATION LEAVE EXPENSE	1,886.41	11,418.07
	512200 SICK LEAVE EXPENSE	341.34	3,943.07
	512300 HOLIDAY LEAVE EXPENSE	2,336.66	5,104.05
	515100 RETIREMENT PLANS EXPENSE	1,166.44	8,471.31
	515200 FICA EXPENSE	1,158.71	8,451.17
	515400 LIFE & ACCIDENT INS EXP	7.00	47.60
	515500 HEALTH INSURANCE EXPENSE	1,620.20	9,870.44
	Major Account 510000 Total	19,530.10	139,974.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,426.24	21,278.47
	521200 COM EXPENSE - VOICE/DATA	169.32	868.58
	521500 PUBLICATION & PRINT EXP	365.70	11,698.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	523600 INTEREST EXPENSE		3.36
	524600 RENT EXPENSE-BUILDINGS	1,083.05	6,498.30
	531100 OFFICE SUPPLIES EXPENSE	54.65	1,016.36
	538100 VEHICLE & EQUIP SUP EXP		141.66
	542100 SOS TEMP SERV - PERSONNEL	821.42	821.42
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	140.56	749.48
	Major Account 520000 Total	6,060.94	43,145.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.28	1,435.82
	572100 COMMERCIAL TRANSPORTATIO	48.00	705.09
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE		26.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 005

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	391.28
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2,221.23

Fund 22210 Expenditures Total	25,982.32
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185,341.83

Subprogram Revenues	283,171.00-
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1,983,042.00-

Subprogram Expenditures	25,982.32
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185,341.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.90-
	Major Account 480000 Total		140.90-
	Fund 22210 Revenue Total		10,140.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,406.91	157,479.28
	512100 VACATION LEAVE EXPENSE	708.89	11,866.67
	512200 SICK LEAVE EXPENSE	1,415.91	8,609.60
	512300 HOLIDAY LEAVE EXPENSE	4,322.78	8,548.87
	512500 FUNERAL LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	2,160.58	13,983.80
	515200 FICA EXPENSE	1,978.08	12,910.15
	515400 LIFE & ACCIDENT INS EXP	10.50	63.38
	515500 HEALTH INSURANCE EXPENSE	6,519.96	39,119.76
	Major Account 510000 Total	39,523.61	252,828.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.68	1,995.08
	521200 COM EXPENSE - VOICE/DATA	291.28	1,485.34
	521300 FREIGHT EXPENSE		7.50
	521500 PUBLICATION & PRINT EXP		367.05
	522100 DUES & SUBSCRIPTION EXP	629.00	7,937.50
	522200 CONFERENCE REGISTRATION		1,199.00
	523600 INTEREST EXPENSE		13.74
	524600 RENT EXPENSE-BUILDINGS	1,429.68	8,578.08
	531100 OFFICE SUPPLIES EXPENSE	72.46	362.34
	534600 ED & RECREATIONAL SUP EX		525.00
	541500 LEGAL SERVICES EXPENSE	1,740.00	4,465.00
	541700 LEGAL RELATED EXPENSE		1,127.43
	542100 SOS TEMP SERV - PERSONNEL	606.92	6,588.55
	559100 OTHER OPERATING EXP	56.54	767.52
	Major Account 520000 Total	5,319.56	35,419.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.56	5,793.18
	572100 COMMERCIAL TRANSPORTATIO	60.00	2,461.91
	574500 PERSONAL VEHICLE MILEAGE	233.30	496.18
	575100 MISC TRAVEL EXPENSE	85.25	254.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 006

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,609.11

9,006.02

Fund 22210 Expenditures Total

46,452.28

297,253.52

Subprogram Revenues

10,140.90-

Subprogram Expenditures

46,452.28

297,253.52

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,778.85-	11,824.20-
	Major Account 470000 Total	1,778.85-	11,824.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	4.00-
	Major Account 480000 Total	2.00-	4.00-
	Fund 22210 Revenue Total	1,780.85-	11,828.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,926.51	191,268.92
	511300 OVERTIME PAYMENTS		36.96
	511800 COMPENSATORY TIME PAID		184.94
	512100 VACATION LEAVE EXPENSE	2,545.11	23,300.29
	512200 SICK LEAVE EXPENSE	2,001.77	15,814.29
	512300 HOLIDAY LEAVE EXPENSE	5,726.37	11,259.07
	512500 FUNERAL LEAVE EXPENSE		1,410.77
	515100 RETIREMENT PLANS EXPENSE	2,860.44	18,190.68
	515200 FICA EXPENSE	2,713.13	17,331.76
	515400 LIFE & ACCIDENT INS EXP	16.80	97.30
	515500 HEALTH INSURANCE EXPENSE	8,740.10	53,163.00
	Major Account 510000 Total	52,530.23	332,057.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.46	713.00
	521200 COM EXPENSE - VOICE/DATA	315.27	1,693.49
	521300 FREIGHT EXPENSE	25.06	258.14
	521500 PUBLICATION & PRINT EXP		117.14
	522100 DUES & SUBSCRIPTION EXP	50.00	753.20
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		8.48
	524600 RENT EXPENSE-BUILDINGS	3,310.10	19,860.60
	525200 RENT EXP-DATA PROC EQUIP		756.00
	527400 REP & MAINT-DATA PROC		887.00
	531100 OFFICE SUPPLIES EXPENSE	433.77	2,790.18
	542100 SOS TEMP SERV - PERSONNEL		2,771.85
	555200 SOFTWARE - NEW PURCHASES	720.00	752.09
	559100 OTHER OPERATING EXP	1.28	45.20
	Major Account 520000 Total	5,062.94	31,421.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,612.10
	Major Account 580000 Total		1,612.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 007

FUND NUMBER AND NAME
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 22210 Expenditures Total

57,593.17

365,091.45

Subprogram Revenues

~~1,780.85~~

~~11,828.20~~

Subprogram Expenditures

57,593.17

365,091.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	21,012.66	94,602.05
	Major Account 470000 Total	21,012.66	94,602.05
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		122.93
	Major Account 480000 Total		122.93
	Fund 22210 Revenue Total	21,012.66	94,724.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,156.48	128,303.96
	511700 EMPLOYEE BONUSES	300.00	1,000.00
	512100 VACATION LEAVE EXPENSE	965.80	11,621.18
	512200 SICK LEAVE EXPENSE	772.63	3,995.91
	512300 HOLIDAY LEAVE EXPENSE	3,510.86	6,951.26
	515100 RETIREMENT PLANS EXPENSE	1,775.08	11,372.12
	515200 FICA EXPENSE	1,694.97	10,907.16
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,976.66	23,859.96
	Major Account 510000 Total	31,162.28	198,070.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.65	421.04
	521200 COM EXPENSE - VOICE/DATA	253.05	2,061.81
	522100 DUES & SUBSCRIPTION EXP		480.00
	522110 PROFESSIONAL DESIGNATION		666.50
	522200 CONFERENCE REGISTRATION		574.00
	523600 INTEREST EXPENSE		24.95
	524600 RENT EXPENSE-BUILDINGS	583.46	3,500.76
	526100 REP & MAINT-REAL PROPERT		1,580.00
	531100 OFFICE SUPPLIES EXPENSE	168.90	1,398.09
	532100 NON-CAPITALIZED EQUIP PU		5,592.00
	534600 ED & RECREATIONAL SUP EX		30.00
	538100 VEHICLE & EQUIP SUP EXP	158.13	158.13
	559100 OTHER OPERATING EXP	91.63	927.64
	559110 PROF DESIGNATION FEE		117.00
	Major Account 520000 Total	1,385.82	17,531.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,876.54
	572100 COMMERCIAL TRANSPORTATIO		1,513.40
	573100 STATE-OWNED TRANSPORT		35.00
	574500 PERSONAL VEHICLE MILEAGE	1,746.00	9,368.38

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	54.00	497.70
	Major Account 570000 Total	1,800.00	15,291.02
	Fund 22210 Expenditures Total	34,348.10	230,893.29
	Subprogram Revenues	21,012.66	94,724.98
	Subprogram Expenditures	34,348.10	230,893.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.47-
	Major Account 480000 Total		206.47-
	Fund 22210 Revenue Total		306.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,258.39	83,984.13
	512100 VACATION LEAVE EXPENSE	1,613.66	7,513.87
	512200 SICK LEAVE EXPENSE	227.39	2,804.91
	512300 HOLIDAY LEAVE EXPENSE	2,311.67	4,591.58
	512500 FUNERAL LEAVE EXPENSE		478.66
	515100 RETIREMENT PLANS EXPENSE	1,153.96	7,441.00
	515200 FICA EXPENSE	1,079.71	7,006.60
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,416.72	20,500.32
	Major Account 510000 Total	21,068.50	134,363.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.51	115.78
	521200 COM EXPENSE - VOICE/DATA	184.63	910.61
	521300 FREIGHT EXPENSE		27.00
	521400 DATA PROCESSING EXPENSE		3.89
	521500 PUBLICATION & PRINT EXP	428.91	1,401.06
	522100 DUES & SUBSCRIPTION EXP	240.00	415.00
	522200 CONFERENCE REGISTRATION		1,365.00
	523600 INTEREST EXPENSE		8.11
	524600 RENT EXPENSE-BUILDINGS	1,250.16	8,248.96
	531100 OFFICE SUPPLIES EXPENSE	159.22	2,348.52
	533900 FOOD EXPENSE		3,616.59
	534600 ED & RECREATIONAL SUP EX		99.95
	538100 VEHICLE & EQUIP SUP EXP		2,053.40
	Major Account 520000 Total	2,280.43	20,613.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.09	3,578.21
	572100 COMMERCIAL TRANSPORTATIO	56.64	1,108.84
	573100 STATE-OWNED TRANSPORT		42.02
	574500 PERSONAL VEHICLE MILEAGE	56.26	2,936.76
	575100 MISC TRAVEL EXPENSE	16.00	46.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,232.99</u>	<u>7,711.83</u>
	Fund 22210 Expenditures Total	<u>24,581.92</u>	<u>162,688.77</u>
	Subprogram Revenues	<u> </u>	<u>306.47-</u>
	Subprogram Expenditures	<u>24,581.92</u>	<u>162,688.77</u>
	Program Revenues	<u>583,589.70-</u>	<u>8,426,499.46-</u>
	Program Expenditures	<u>683,313.41</u>	<u>4,375,282.53</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE
 Program Number 556 LIQUIDATION INS C
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	Major Account 520000 Total		2.22
	Fund 22210 Expenditures Total		2.22
	Subprogram Expenditures		2.22
	Program Expenditures		2.22
	Agency Revenues	2,517,521.60	15,419,603.86
	Agency Expenditures	902,499.31	7,102,079.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,806.55-	457,458.55-
	Major Account 460000 Total	41,806.55-	457,458.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,130.00-
	471101 SALE OF SERVICES		150.00-
	Major Account 470000 Total		60,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.85-	2,111.81-
	Major Account 480000 Total	68.85-	2,111.81-
	Fund 42360 Revenue Total	41,875.40-	519,850.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.80	249,052.09
	511200 TEMPORARY SALARIES	2,688.97	20,640.63
	511300 OVERTIME PAYMENTS	65.45	720.59
	511400 PREMIUM PAY	23.55	141.56
	511800 OVERTIME SALARY	24.90	176.87
	512100 VACATION LEAVE	3,506.33	20,566.25
	512200 SICK LEAVE EXPENSE	2,629.96	11,776.57
	512300 HOLIDAY LEAVE EXPENSE	180.29	7,560.86
	512400 MILITARY LEAVE EXPENSE	24.64	73.82
	512500 FUNERAL LEAVE EXPENSE	84.27	541.14
	512600 CIVIL LEAVE EXPENSE	1.66	64.83
	512700 INJURY LEAVE EXPENSE	2.26	7.17
	512900 UNION ACTIVITY		2.64
	515100 RETIREMENT PLANS EXPENSE	2,983.88	19,909.53
	515103 LIFE INSURANCE - DEPT	21.40	87.09
	515200 OASDI EXPENSE	3,312.56	22,495.60
	515400 LIFE & ACCIDENT INS EXP	16.49	103.39
	515500 HEALTH INSURANCE EXPENSE	6,797.06	45,500.49
	516300 EMPLOYEE ASSISTANCE PRO		310.33
	Major Account 510000 Total	59,052.47	399,731.45
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	488.70	1,213.54
	521102 PO BOX RENTALS		195.39
	521201 COMMUNICATIONS EXPENSES	1,901.62	13,796.60
	521203 DATALINE CLEARING ACCOU	287.97	3,664.07
	521300 FREIGHT EXPENSE	.31	191.27
	521401 DATA PROCESSING EXPENSE	148.78	633.04

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360	JOB TRAINING		
520000	Operating Expenses		
521402	TREX DEVELOPMENT (825 ONLY)	11,690.09	34,477.03
521403	TREX MAINTENANCE (825 ONLY)		2,499.29
521501	PUBLICATION & PRINT EXP	338.82	6,287.10
521503	RECORDS MANAGEMENT - FILM PROC	1.46	18.97
521901	AWARDS EXPENSE	10.46	118.18
521902	AWARDS EXPENSE - EMP OF YEAR S		9.17-
522100	DUES & SUBSCRIPTION EXP	13.85	425.76
522202	CONFERENCE REGISTRATION - IN S	10.49	266.94
522203	CONFERENCE REGISTRATION - OUT		112.67
523102	FUEL EXPENSE	33.13	41.97
523103	ELECTRICITY EXPENSE	217.89	1,525.70
523104	WATER EXPENSE	21.53	113.02
523600	INTEREST EXPENSE		19.53
524601	RENT EXPENSE - BUILDINGS	1,904.69	14,223.18
524602	ROOM RENTAL - DOL TRAINING		.70
525101	RENT EXP - OFFICE EQUIP	117.47	152.42
526100	REP & MAINT-REAL PROPERT	74.44	911.34
527100	REP & MAINT-OFFICE EQUIP	346.44	565.92
527400	REP & MAINT-DATA PROC	1,166.39	1,620.03
527500	REP & MAINT-COMM EQUIP		199.23
531101	OFFICE SUPPLIES EXPENSE	625.74	5,264.78
531102	POSTAGE METER SUPPLIES		12.83
531103	COPIER SUPPLIES		32.67
531104	DATA PROCESSING EQUIPMENT SUPP	204.68	776.54
532101	NON-CAPITALIZED EQUIP PU		5.08
532102	CHAIRS - NON INVENTORY	8.16	8.16
532103	PANELS/WORKSTATIONS - NON INVE	2.73	2.73
533100	HOUSEHOLD & INSTIT EXP	113.17	298.44
533901	FOOD EXPENSE	292.42	722.04
533902	GROUP MEALS	.88	4.05
534500	AGRICULTURAL SUPPLIES EX		5.88
534600	ED & RECREATIONAL SUP EX	4.92	389.04
534700	ENG TECH & COMM SUP EXP		35.51
534800	CONST & MAINT SUP EXP	1.78	26.50
534900	MISCELLANEOUS SUP EXP		50.88
541100	ACCTG & AUDITING SERVICES	450.00	2,859.23
541500	LEGAL SERVICES EXPENSE	3.97	194.35
541702	WORKERS' COMPENSATION		6,603.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	542101 SOS TEMP SERV - PERSONNEL	32.27	364.09
	542201 SOS TEMP SERV - OUTSIDE		31.24
	543100 IT CONSULTING-APPLICATION		489.92
	543302 NWS CONTRACTUAL SERVICES	8.58	1,741.08
	543500 MGT CONSULTANT SERVICES	131,595.07-	89,387.64-
	547100 EDUCATIONAL SERVICES	19,134.29-	1,756.10
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	46.06	175.52
	549200 JANITORIAL SERVICES	203.82	1,470.66
	554901 OTHER CONTRACTUAL SERVICE	646.00	143,369.93
	554903 ENTRYWAY MATS	1.10	8.63
	554906 SECURITY SERVICES	238.98	515.62
	554907 INTERPRETATION SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,305.00	1,652.45
	556100 INSURANCE EXPENSE		52.66
	556300 SURETY & NOTARY BONDS	2.30	2.30
	559100 OTHER OPERATING EXP		10.60-
	559101 OTHER OPERATING EXP	10,000.00	9,502.15
	559113 JTPA ADMIN - SESA EXPE	5,859.36	23,607.56
	559115 RECORDS MANAGEMENT - STORAGE O	17.75	107.72
	Major Account 520000 Total	111,885.16-	196,118.16
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	390.66	2,696.79
	571103 OUT-OF-STATE LODGING EXPENSE		2,742.74
	571105 IN-STATE MEALS (NON-TRAINING)	285.56	844.49
	571106 OUT-OF-STATE MEALS		772.87
	571108 CEOB/WIB MEETINGS - MEALS	38.92	131.70
	571109 CEOB/WIB MEETINGS - LODGING	282.00	938.00
	571901 MEALS - ONE DAY TRAVEL		12.05
	572101 COMMERCIAL TRANSPORTATION		833.37
	573101 STATE-OWNED TRANSPORTATION	347.42	2,727.56
	574501 PERSONAL VEHICLE MILEAGE EXPEN	682.53	5,872.74
	574503 OUT-OF-STATE MILES		527.74
	574504 CEOB/WIB MEETING - PERS VEH MI	1,505.46	3,970.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.59
	575101 MISC TRAVEL EXPENSE	41.00	280.06
	575102 CEOB/WIB MEETINGS - MISC TRAV	23.00	51.50
	Major Account 570000 Total	3,596.55	23,337.25

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		162.85
	586900 OTHER FIXED ASSETS		103.51
	Major Account 580000 Total		266.36
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	180,698.43	219,033.55
	Fund 42360 Total	180,698.43	219,033.55
	Fund 42360 Expenditures Total	49,236.14-	619,453.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24
	Fund 42360 Adjustments Total		383.24
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	7,183.98-	19,094.64-
	Major Account 900000 Total	7,183.98-	19,094.64-
	Fund 42360 Expenditures Total	7,183.98-	19,094.64-
	Subprogram Revenues	41,875.40-	519,850.36-
	Subprogram Expenditures	131,462.29	838,486.77

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	347,105.90-	2,105,660.53-
	Major Account 460000 Total	347,105.90-	2,105,660.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	523.00-
	Major Account 480000 Total	59.51-	523.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179.70-
	493200 OPERATING TRANSFERS OUT		179.70
	Major Account 490000 Total		
	Fund 42340 Revenue Total	347,165.41-	2,106,183.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,757.14	283,780.87
	511200 TEMPORARY SALARIES-WAGE	1,767.45	12,852.86
	511300 OVERTIME PAYMENTS	302.48	2,327.90
	511400 PREMIUM PAY	43.88	299.82
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	23.90	216.29
	512100 VACATION LEAVE EXPENSE	2,527.60	23,467.46
	512200 SICK LEAVE EXPENSE	1,828.99	12,476.12
	512300 HOLIDAY LEAVE EXPENSE	335.91	9,144.02
	512400 MILITARY LEAVE EXPENSE	15.45	97.54
	512500 FUNERAL LEAVE EXPENSE	52.88	535.92
	512600 CIVIL LEAVE EXPENSE	1.05	44.39
	512700 INJURY LEAVE EXPENSE	1.43	4.64
	512900 UNION ACTIVITY EXPENSE		2.97
	515100 RETIREMENT PLANS EXPENSE	2,832.16	20,916.88
	515103 LIFE INSURANCE - DEPT OF LABOR	13.44	74.85
	515200 OASDI EXPENSE	3,228.30	23,806.51
	515400 LIFE & ACCIDENTAL INS EXP	13.72	105.31
	515500 HEALTH INSURANCE EXPENSE	6,911.24	56,761.08
	516300 EMPLOYEE ASSISTANCE PRO		187.08
	Major Account 510000 Total	59,657.02	447,152.51
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	49.66	329.80
	521102 PO BOX RENTALS		28.56
	521201 COM EXPENSE - VOICE/DATA	1,632.71	16,600.18
	521203 DATALINE CLEARING ACCOU	95.93	1,332.61
	521300 FREIGHT EXPENSE	.45	440.36

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 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	521401 DATA PROCESSING EXPENSE	52.65	789.99
	521501 PUBLICATION & PRINT EXP	7,557.34	15,063.39
	521503 RECORDS MANAGEMENT - FILM PROC	2.44	35.21
	521901 AWARDS EXPENSE	19.48	355.55
	521902 AWARDS EXPENSE - EMP OF YEAR S		41.57
	522100 DUES & SUBSCRIPTION EXP	101.27	529.46
	522202 CONFERENCE REGISTRATION - IN S	.66	346.37
	522203 CONFERENCE REG OUT OF STATE		401.98
	523102 FUEL EXPENSE	44.53	44.53
	523103 ELECTRICITY EXPENSE	225.36	1,523.07
	523104 WATER EXPENSE	26.88	100.71
	523600 INTEREST EXPENSE		20.84
	524601 RENT EXPENSE - BUILDING	3,322.81	23,873.82
	524602 ROOM RENTAL - DOL TRAINING		1.81
	525101 RENT EXP - OFFICE EQUIP	234.95	246.64
	526100 REP & MAINTENANCE REAL	181.81	3,262.07
	527100 REP & MAINT-OFFICE EQUIP		74.04
	527400 REP & MAINT-DATA PROC	2,174.33	3,227.52
	527500 REP & MAINT-COMM EQUIP		372.21
	531101 OFFICE SUPPLIES EXPENSE	1,545.53	11,156.54
	531102 POSTAGE METER SUPPLIES	157.74	157.74
	531104 DATA PROCESSING EQUIPMENT SUPP	1,469.27	2,077.54
	532101 NON-CAPITALIZED EQUIP PU		11.01
	532102 CHAIRS - NON INVENTORY	15.23	123.57
	532103 PANELS/WORKSTATIONS - NON INVE	4.88	4.88
	533100 HOUSEHOLD & INSTIT EXP	186.48	478.07
	533901 FOOD EXPENSE	3.70	33.73
	533902 GROUP MEALS	1.38	7.30
	534600 ED & RECREATIONAL SUP EX	9.40	1,210.73
	534700 ENG TECH & COMM SUP EXP		137.76
	534800 CONST & MAINT SUP EXP	3.36	42.78
	534900 MISCELLANEOUS SUP EXP		113.49
	541500 LEGAL SERVICES EXPENSE	52.46	411.36
	541702 WORKERS' COMPENSATION		13,264.15
	542101 SOS TEMP SERV - PERSONNEL	60.34	848.84
	542201 SOS TEMP SERV - OUTSIDE		67.83
	543100 IT CONSULTING-APPLICATION		1,024.06
	543302 NWS CONTRACTUAL SERVICES	16.25	3,827.75

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Agency Number 023 DEPARTMENT OF LABOR
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	543500 MANAGEMENT CONSULTANT SERVICES	99,315.22	224,321.67
	547100 EDUCATIONAL SERVICES		2,307.03-
	548700 REFUSE/RECYCLING	25.27	156.72
	549200 JANITORIAL SERVICES	256.04	963.29
	554903 ENTRYWAY MATS	1.93	11.83
	554906 SECURITY SERVICES	1,021.32	10,004.39
	555100 SOFTWARE RENEWAL/MAIN FEE		1,161.36
	556100 INSURANCE EXPENSE		309.52
	556300 SURETY & NOTARY BONDS	4.19	4.19
	559100 OTHER OPERATING EXP	4.55-	32.17-
	559101 OTHER OPERATING EXP		4,515.23
	559115 RECORDS MANAGEMENT - STORAGE O	6.56	52.01
	Major Account 520000 Total	119,875.26	343,119.29
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	279.00	288.11
	571103 OUT-OF-STATE LODGING EXPENSE		1,160.14
	571105 IN-STATE MEALS (NON-TRAINING)	89.09	90.65
	571106 OUT-OF-STATE MEALS		157.81
	572101 COMMERCIAL TRANSPORTATION	149.65	321.76
	573101 STATE-OWNED TRANSPORTATION	49.57	193.96
	574501 PERSONAL VEHICLE MILEAGE	2,217.51	8,925.94
	574502 IN-STATE MILES - TRAINING PURP		54.81
	574503 OUT-OF-STATE MILES		589.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.45
	575101 MISC TRAVEL EXPENSE		125.40
	Major Account 570000 Total	2,784.82	11,912.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		300.54
	586900 OTHER FIXED ASSETS		224.65
	Major Account 580000 Total		525.19
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.70	1,194.91
	592103 PARTICIPANT CLOTHING AND SHOES	795.97	2,963.55
	592104 TOOLS - TRAINING	205.74	2,019.64
	592106 CHILD CARE		999.00
	593104 REQUIRED MEDICAL EXAM	86.00	312.00
	593105 CASE SERVICES - EDUCATIONAL	129,887.32	676,462.61
	593106 TESTING AND BOOKS	874.00	2,121.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	590000 Government Aid		
	593107 CAR POOL GAS REIMBURSEMENT	211.20	4,223.80
	595100 CONTRACTUAL AID		580,931.90
	599102 RENT - PARTICIPANT	650.00	3,738.00
	Major Account 590000 Total	132,830.93	1,274,967.34
	Fund 42340 Expenditures Total	315,148.03	2,077,677.31
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,959.33-	1,062,717.90-
	Major Account 460000 Total	241,959.33-	1,062,717.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,110.32	376,972.35-
	Major Account 470000 Total	9,110.32	376,972.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.08-	310.09
	483400 OTHER RENTAL REVENUE	323.95-	323.95-
	Major Account 480000 Total	409.03-	13.86-
	Fund 42350 Revenue Total	233,258.04-	1,439,704.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,587.67	483,765.34
	511200 TEMPORARY SALARIES-WAGE	6,514.07	33,108.94
	511300 OVERTIME SALARY	98.29	545.12
	511400 PREMIUM PAY	35.22	242.93
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	61.29	507.27
	511999 JOURNAL ALLOCATIONS	11,432.51-	73,404.55-
	512100 VACATION LEAVE EXPENSE	7,126.95	55,113.10
	512200 SICK LEAVE EXPENSE	5,224.75	30,079.79
	512300 HOLIDAY LEAVE EXPENSE	738.47	20,379.05
	512400 MILITARY LEAVE EXPENSE	45.81	269.56
	512500 FUNERAL LEAVE EXPENSE	203.52	1,553.13
	512600 CIVIL LEAVE EXPENSE	13.61	153.58
	512700 INJURY LEAVE EXPENSE	4.55	15.07
	512900 UNION ACTIVITY EXPENSE		7.66
	515100 RETIREMENT PLANS EXPENSE	4,311.27	33,983.69
	515103 LIFE INSURANCE - DEPT OF LABOR	39.88	255.05
	515200 FICA EXPENSE	5,806.42	45,083.76
	515400 LIFE & ACCIDENT INS EXP	28.17	197.50
	515500 HEALTH INSURANCE EXPENSE	13,573.32	100,617.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		162.00
	516300 EMPLOYEE ASSISTANCE PRO		48.67
	Major Account 510000 Total	92,980.75	732,833.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,528.63	2,826.88
	521102 PO BOX RENTALS	51.00	197.52
	521201 COM EXPENSE - VOICE/DATA	1,768.88	22,017.50
	521203 DATALINE CLEARING ACCOU	399.03	5,354.61
	521300 FREIGHT EXPENSE	21.41	55.88
	521401 DATA PROCESSING EXPENSE	42.25	407.85
	521501 PUBLICATION & PRINT EXP	1,003.79	10,325.93
	521503 RECORDS MANAGEMENT - FILM PROC	1.95	30.97
	521901 AWARDS EXPENSE	15.66	298.26
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.56-
	522100 DUES & SUBSCRIPTION EXP	369.94	1,496.81
	522202 CONFERENCE REGISTRATION - IN S	12.53	1,208.52
	522203 CONFERENCE REG OUT OF STATE		1,918.84
	523102 FUEL EXPENSE	217.40	382.68
	523103 ELECTRICITY EXPENSE	831.17	7,420.13
	523104 WATER EXPENSE	67.57	503.61
	523600 INTEREST EXPENSE		33.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524601 RENT EXPENSE - BUILDINGS	4,214.78	45,381.46
	524602 ROOM RENTAL - DOL TRAINING		1.39
	524603 SHARED ONE STOP REIMBURSABLES		116.46-
	525100 RENT EXP-OFFICE EQUIP	1,182.06	2,364.11
	525101 RENT EXP - OFFICE EQUIP	117.47	2,315.66
	526100 REP & MAINT-REAL PROPERT	9.19	120.91
	527100 REP & MAINT-OFFICE EQUIP	24.47	269.93
	527400 REP & MAINT-DATA PROC	1,747.48	3,216.77
	527500 REP & MAINT-COMM EQUIP	44.44	325.79
	531101 OFFICE SUPPLIES EXPENSE	1,458.59	10,532.43
	531102 POSTAGE METER SUPPLIES		392.53
	531103 COPIER SUPPLIES		106.18
	531104 DATA PROCESSING EQUIPMENT SUPP	339.37	2,324.24
	532101 NON-CAPITALIZED EQUIP PU		8.99
	532102 CHAIRS - NON INVENTORY	12.30	120.63
	532103 PANELS/WORKSTATIONS - NON INVE	3.94	256.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	178.03	767.70
	533901 FOOD EXPENSE	2.95	499.42
	533902 GROUP MEALS	1.08	2,485.72
	534500 AGRICULTURAL SUPPLIES EX		19.11
	534600 ED & RECREATIONAL SUP EX	548.45	1,848.16
	534700 ENG TECH & COMM SUP EXP		1,969.78
	534800 CONST & MAINT SUP EXP	2.71	184.15
	534900 MISCELLANEOUS SUP EXP		1,541.90
	541100 ACCTG & AUDITING SERVICES	240.00	240.00
	541500 LEGAL SERVICES EXPENSE	6.01	321.11
	541702 WORKERS' COMPENSATION		18,559.31
	542101 SOS TEMP SERV - PERSONNEL	48.49	660.64
	542201 SOS TEMP SERV - OUTSIDE		112.18
	543100 IT CONSULTING-APPLICATIONS		835.17
	543302 Nwas CONTRACTUAL SERVICES	4,171.25	8,849.00
	547100 EDUCATIONAL SERVICES		2,057.01-
	548600 PEST CONTROL	17.81	159.44
	548700 REFUSE/RECYCLING	101.79	597.96
	549200 JANITORIAL SERVICES	1,414.02	9,740.22
	554903 ENTRYWAY MATS	27.67	260.91
	554906 SECURITY SERVICES	133.33	287.67
	555100 SOFTWARE RENEWAL/MAIN FEE		1,066.23
	556100 INSURANCE EXPENSE		287.08
	556300 SURETY & NOTARY BONDS	3.42	3.42
	559100 OTHER OPERATING EXP		5.60-
	559101 OTHER OPERATING EXP		1,296.29-
	559114 GREATER NEBR JOB TRAINING - SE		14,959.87
	559115 RECORDS MANAGEMENT - STORAGE O	16.42	98.26
	Major Account 520000 Total	22,398.73	185,333.41
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	180.00	3,603.12
	571103 OUT-OF-STATE LODGING EXPENSE		1,000.50
	571104 IN-STATE LODGING EXP - TRAININ	210.00	420.00
	571105 IN-STATE MEALS (NON-TRAINING)	284.26	1,232.04
	571106 OUT-OF-STATE MEALS		142.62
	571107 IN-STATE MEALS - TRAINING	16.82	33.65
	571108 CEOB/WIB MEETINGS - MEALS	14.50	375.71
	571109 CEOB/WIB MEETINGS - LODGING		3,840.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571901 MEALS - ONE DAY TRAVEL		2.55
	571902 CEOB/WIB MEATINGS - ONE DAY ME		18.00
	572101 COMMERCIAL TRANSPORTATION	149.65	499.71
	573101 STATE-OWNED TRANSPORTATION	1,279.53	5,973.76
	574501 PERSONAL VEHICLE MILEAGE	2,010.45	17,465.90
	574502 IN-STATE MILES - TRAINING PURP	339.50	679.00
	574503 OUT-OF-STATE MILES		142.35
	574504 CEOB/WIB MEETING - PERS VEH MI	325.92	5,655.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.08
	575101 MISC TRAVEL EXPENSE		91.59
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	4,810.63	41,315.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.92
	586900 OTHER FIXED ASSETS		178.11
	Major Account 580000 Total		446.03
	590000 Government Aid		
	592102 PARTICIPANT CLOTHING & SH	300.00	2,320.74
	592103 TOOLS-TRAINING	258.95	4,295.36
	592104 TOOLS - TRAINING	95.95	3,524.72
	592106 CHILD CARE	476.10	813.87
	593103 CASE SERVICES MEDICAL		709.00
	593104 REQUIRED MEDICAL EXAM	82.50	1,625.00
	593105 TESTING AND BOOKS	115,892.50	307,722.57
	593106 CAR POOL GAS REIMBURSEMEN	1,206.59	48,155.01
	593107 CAR POOL GAS REIMBURSEMENT	4,370.35	11,464.90
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89
	595100 CONTRACTUAL AID	9,110.32	133,674.91
	599102 WORK EXPERIENCE	1,374.94	3,045.94
	599105 PARTICIPANT BONUSES		250.00
	Fund 42350 Total	114,947.56	517,836.91
	Fund 42350 Expenditures Total	120,190.11	959,928.85
Miscellaneous	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	14,160.74	81,829.15
	Major Account 900000 Total	14,160.74	81,829.15
	Fund 42350 Expenditures Total	14,160.74	81,829.15
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,776.92-	782,159.11-
	Major Account 460000 Total	198,776.92-	782,159.11-
	Fund 42360 Revenue Total	198,776.92-	782,159.11-
Expenditures	590000 Government Aid		
	594102 DISTRIBUTION OF AID	96,043.93	452,684.41
	Major Account 590000 Total	96,043.93	452,684.41
	Fund 42360 Expenditures Total	96,043.93	452,684.41
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,007.54-	82,158.43-
	Major Account 480000 Total	14,007.54-	82,158.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		698,272.22-
	Major Account 490000 Total		698,272.22-
	Fund 62320 Revenue Total	14,007.54-	780,430.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.43	33,768.70
	511200 TEMPORARY SALARIES-WAGE	16.50	183.62
	511300 OVERTIME PAYMENTS	13.84	38.62
	511400 PREMIUM PAY	4.97	29.81
	511800 COMPENSATORY TIME PAID	3.98	28.51
	512100 VACATION LEAVE EXPENSE	515.73	3,226.74
	512200 SICK LEAVE EXPENSE	383.11	1,803.96
	512300 HOLIDAY LEAVE EXPENSE	38.01	1,124.01
	512400 MILITARY LEAVE EXPENSE	3.50	13.19
	512500 FUNERAL LEAVE EXPENSE	11.96	85.04
	512600 CIVIL LEAVE EXPENSE	.23	8.46
	512700 INJURY LEAVE EXPENSE	.31	.97
	512900 UNION ACTIVITY EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE	250.67	1,954.41
	515103 LIFE INSURANCE - DEPT OF LABOR	3.04	15.35
	515200 OASDI EXPENSE	393.91	2,824.05
	515400 LIFE & ACCIDENT INS EXP	2.27	14.76
	515500 HEALTH INSURANCE EXPENSE	1,221.65	8,492.78
	516300 EMPLOYEE ASSISTANCE PRO		6.44
	Major Account 510000 Total	7,505.11	53,619.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	576.17	1,832.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521102 PO BOX RENTALS		2.23
	521201 COM EXPENSE - VOICE/DATA	163.51	1,632.92
	521203 DATALINE CLEARING ACCOUNT	.14	106.03
	521300 FREIGHT EXPENSE	.05	3.92
	521401 DATA PROCESSING EXPENSES	5.96	47.54
	521501 PUBLICATION & PRINT EXP	29.62	839.25
	521503 RECORDS MANAGEMENT - FILM PROC	.27	2.86
	521901 AWARDS EXPENSE	2.21	58.95
	521902 AWARDS EXPENSE - EMP OF YEAR S		21.65-
	522100 DUES & SUBSCRIPTION EXP	2.92	36.36
	522202 CONFERENCE REGISTRATION - IN S	.08	332.45
	522203 CONFERENCE REGISTRATION - OUT		19.31
	523103 ELECTRICITY EXPENSE	18.12	144.72
	523104 WATER EXPENSE	3.05	10.82
	523600 INTEREST EXPENSE		1.62
	524601 RENT EXPENSE - BUILDINGS		371.20
	524602 ROOM RENTAL - DOL TRAINING		.16
	525101 RENT EXP - OFFICE EQUIP		1.04
	526100 REP & MAINT-REAL PROPERT	1.30	12.10
	527100 REP & MAINT-OFFICE EQUIP		6.33
	527400 REP & MAINT-DATA PROC	246.06	353.46
	527500 REP & MAINT-COMM EQUIP	54.14	74.88
	531101 OFFICE SUPPLIES EXPENSE	222.21	707.05
	531104 DATA PROCESSING EQUIPMENT SUPP	.95	53.81
	532101 NON-CAPITALIZED EQUIP PU		882.00
	532102 CHAIRS - NON INVENTORY	1.72	1.72
	532103 PANELS/WORKSTATIONS - NON INVE	.55	.55
	533100 HOUSEHOLD & INSTIT EXP	20.68	48.07
	533901 FOOD EXPENSE	.42	79.89
	533902 GROUP MEALS	.15	.70
	534600 ED & RECREATIONAL SUP EX	1.06	2.16
	534700 ENG TECH & COMM SUP EXP		1.29
	534800 CONST & MAINT SUP EXP	.38	4.33
	534900 MISCELLANEOUS SUP EXP		10.48
	541500 LEGAL SERVICES EXPENSE	.85	30.16
	541702 WORKERS' COMPENSATION		704.55
	542101 SOS TEMP SERV - PERSONNEL	6.83	87.11
	542201 SOS TEMP SERV - OUTSIDE		7.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		112.61
	543302 NWS CONTRACTUAL SERVICES	1.84	1.84
	547100 EDUCATIONAL SERVICES		179.83-
	548700 REFUSE/RECYCLING	4.48	9.45
	549200 JANITORIAL SERVICES	15.29	83.83
	554903 ENTRYWAY MATS	.21	1.13
	555100 SOFTWARE RENEWAL/MAIN FEE		50.51
	556100 INSURANCE EXPENSE		13.83
	556300 SURETY & NOTARY BONDS	.48	.48
	559101 OTHER OPERATING EXP		127.79-
	559113 JTPA ADMIN - SESA EXPE	254.75	491.82
	559115 RECORDS MANAGEMENT - STORAGE O	16.91	100.74
	Major Account 520000 Total	1,653.36	9,048.44
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.87
	571103 OUT-OF-STATE LODGING EXPENSE		22.47
	571105 IN-STATE MEALS (NON-TRAINING)		.15
	571106 OUT-OF-STATE MEALS		2.40
	572101 COMMERCIAL TRANSPORTATION		13.43
	573101 STATE-OWNED TRANSPORTATION	5.61	20.45
	574501 PERSONAL VEHICLE MILEAGE EXPEN	57.29	880.89
	574503 OUT-OF-STATE MILES		2.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		.41
	575101 MISC TRAVEL EXPENSE		1.15
	Major Account 570000 Total	62.90	945.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		23.43
	586900 OTHER FIXED ASSETS		22.38
	Major Account 580000 Total		45.81
	590000 Government Aid		
	595100 CONTRACTUAL AID	55,054.66	579,694.65
	Major Account 590000 Total	55,054.66	579,694.65
	Fund 62320 Expenditures Total	64,276.03	643,353.75
	Subprogram Revenues	793,207.91-	5,108,477.40-
	Subprogram Expenditures	710,605.66	4,651,481.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,828,331.93-	13,499,107.59-
	Major Account 460000 Total	2,828,331.93-	13,499,107.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,434.25-	104,117.44-
	471101 SALE OF SERVICES	2,380.00-	50,787.89-
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES		272.92-
	Major Account 470000 Total	7,814.25-	155,183.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.81-	4,971.38-
	483200 BUILDING & SPACE RENTAL	2,100.00-	12,958.65-
	483300 EQUIPMENT LEASE OR RENTA		865.00-
	483400 OTHER RENTAL REVENUE	3,580.60-	4,281.92-
	484500 REIMB NON-GOVT SOURCES	39.60	1,503.45-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	6,333.81-	24,585.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		590.55-
	Major Account 490000 Total		590.55-
	Fund 42310 Revenue Total	2,842,479.99-	13,679,466.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879,610.85	6,446,237.30
	511200 TEMPORARY SALARIES-WAGE	41,145.13	226,464.04
	511300 OVERTIME PAYMENTS	6,064.68	38,696.89
	511400 PREMIUM PAY	3,017.62	20,067.27
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	4,392.47	15,083.51
	511999 JOURNAL ALLOCATIONS	367,409.14-	2,531,400.95-
	512100 VACATION LEAVE EXPENSE	216,826.17	1,352,848.58
	512200 SICK LEAVE EXPENSE	161,728.48	778,120.82
	512300 HOLIDAY LEAVE EXPENSE	186,764.10	607,099.97
	512400 MILITARY LEAVE EXPENSE	677.03	5,434.59
	512500 FUNERAL LEAVE EXPENSE	4,440.66	39,097.75
	512600 CIVIL LEAVE EXPENSE	45.91	3,850.18
	512700 INJURY LEAVE EXPENSE	62.46	425.59
	512900 UNION ACTIVITY EXPENSE		116.58
	515100 RETIREMENT PLANS EXPENSE	78,520.54	504,013.46
	515103 LIFE INS.-DOL ONLY	1,278.14	6,971.85

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	110,121.48	687,208.47
	515400 LIFE & ACCIDENT INS EXP	464.95	2,787.02
	515500 HEALTH INSURANCE EXPENSE	239,253.69	1,487,137.65
	516200 TUITION ASSISTANCE	762.76	2,968.11
	516300 EMPLOYEE ASSISTANCE PRO		7,040.05
	516400 UNEMPLOYM COMP INS EXP		26,876.19
	Major Account 510000 Total	1,567,767.98	9,728,494.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	54,143.80	51,307.69
	521102 PO BOX RENTALS	51.00	1,728.30
	521200 COM EXPENSE - VOICE/DATA		30.46
	521201 COM EXPENSE - VOICE/DATA	70,544.65	598,179.93
	521202 UI 800 EXPENSES ONLY	8,312.57	76,422.51
	521203 DATALINE CLEARING ACCOUNT	7,188.06	68,396.97
	521300 FREIGHT EXPENSE	79.57	10,412.03
	521401 DATA PROCESSING EXPENSE	149,492.25	402,411.39
	521500 PUBLICATION & PRINT EXP		1,000.00
	521501 PUBLICATION & PRINT EXP	6,711.69	103,421.18
	521503 RECORDS MGMT - FILM PROCESSING	5,305.25	29,727.14
	521901 AWARDS EXPENSE	385.81	8,723.83
	521902 AWARDS EXPENSE - EMPLOYEE OF T		2,160.49-
	521903 AWARDS EXPENSE - RETIREMENT	150.40	551.20
	522100 DUES & SUBSCRIPTION EXP	7,453.43	24,313.58
	522202 CONFERENCE REGISTRATION - IN S	2,554.34	14,320.88
	522203 CONFERENCE REGISTRATION-OUT S		8,162.20
	523102 FUEL EXPENSE	6,264.46	6,937.44
	523103 ELECTRICITY EXP	13,323.94	102,788.32
	523104 WATER EXPENSE	771.69	6,811.24
	523600 INTEREST EXPENSE		423.24
	524601 RENT EXPENSE - BUILDINGS	59,906.13	333,537.59
	524602 ROOM RENTAL - DOL TRAINING		1,475.94
	524603 SHARED ONE STOP REIMBURSABLES		218.32-
	524701 RENT EXP - OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	903.81	5,422.86
	525101 RENT EXP - OFFICE EQUIP	8,417.16	17,102.10
	525103 COPIER RENTAL		600.30
	526100 REP & MAINT-REAL PROPERT	2,842.91	32,320.98
	527100 REP & MAINT-OFFICE EQUIP	2,057.99	6,975.10

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	40,581.27	325,322.28
	527500 REP & MAINT-COMM EQUIP	1,313.84	10,518.96
	531101 OFFICE SUPPLIES EXPENSE	20,257.45	106,352.16
	531102 POSTAGE METER SUPPLIES		760.42
	531103 COPIER SUPPLIES		1,029.80
	531104 DATA PROCESSING EQUIPMENT SUPP	6,399.73	44,624.68
	532101 NON-CAPITALIZED EQUIP PU		5,628.93
	532102 CHAIRS - NON INVENTORY	284.17	1,127.50
	532103 PANELS/WORKSTATIONS - NON INVE	91.15	447.09
	533100 HOUSEHOLD AND INSTITUTIONAL SU	3,606.01	17,437.85
	533901 FOOD EXPENSE	227.31	2,032.08
	533902 GROUP MEALS	20.11	304.09
	534500 AGRICULTURAL SUPPLIES EX		964.25
	534600 ED & RECREATIONAL SUP EX	1,490.76	12,096.11
	534700 ENGINEERING, TECHNICAL AND COM		7,797.84
	534800 CONST & MAINT SUP EXP	126.00	1,788.80
	534900 MISCELLANEOUS SUPPLIES EXPENSE	44.90	4,319.41
	535100 MEDICAL SUPPLIES		23.31
	541100 ACCTG & AUDITING SERVICES	2,280.00	68,366.99
	541500 LEGAL SERVICES EXPENSE	9,303.13	60,020.82
	541702 WORKERS' COMPENSTATION PREMIUM		214,340.39
	541800 LEGAL SERV - EMPLOYEE REIMBURS		296.50
	542101 SOS TEMP SERV - PERSONNEL	7,469.20	47,703.05
	542201 SOS TEMP SERV - OUTSIDE		2,677.34
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00	16,000.00
	543100 IT CONSULTING-APPLICATION	10,498.00	69,232.91
	543200 IT CONSULTING-HW/SW SUPP		20,800.00
	543302 NWS CONTRACTUAL SERVICE	303.13	9,918.62-
	545200 MEDICAL ASSESSMENT SERV		250.00
	547100 EDUCATIONAL SERVICES	2,242.86	13,137.85-
	548600 PEST CONTROL	56.10	489.30
	548700 REFUSE/RECYCLING	1,337.60	7,536.00
	548800 FIRE EXTINGUISHERS		113.50
	549200 JANITORIAL SERVICES	13,651.24	79,312.27
	554901 OTHER CONTRACTUAL SERVICE	47.04	602.03
	554903 ENTRYWAY MATS	89.31	893.93
	554906 SECURITY SERVICES	1,121.97	2,420.72
	554907 INTERPRETATION SERVICES	80.00	595.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE	15,126.50	289,319.72
	556100 INSURANCE EXPENSE		8,024.50
	556300 SURETY AND NOTARY BONDS	78.66	168.66
	559100 OTHER OPERATING EXP	18.22-	111.90-
	559101 OTHER OPERATING EXP		37,085.62-
	559113 JTPA ADMIN - SESA EXPE	254.75	491.82
	559115 RECORDS MGMT - STORAGE ONLY	694.75	4,440.75
	559116 MONEY ORDERS/CASHIER RECEIPTS	8.66	78.25
	559119 UI TREASURY REQUESTS (NE UNEMP	66,056.00	245,670.00
	Major Account 520000 Total	614,984.29	3,533,541.61
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,652.81	5,600.39
	571103 OUT-OF-STATE LODGING EXPENSE	3,793.29	27,260.86
	571104 IN-STATE LODGING EXP - TRAININ	70.00	1,089.51
	571105 IN-STATE MEALS (NON-TRAINING)	94.42	3,278.37
	571106 OUT-OF-STATE MEALS	968.55	5,412.15
	571107 IN-STATE MEALS - TRAINING		384.66
	572101 COMMERCIAL TRANSPORTATION	1,378.17	14,087.09
	573101 STATE-OWNED TRANSPORTATION	9,576.72	23,559.83
	574501 PERSONAL VEHICLE MILEAGE	12,494.45	85,123.89
	574502 IN-STATE MILES - TRAINING PURP	296.34	2,712.03
	574503 OUT-OF-STATE MILES	109.14	2,490.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.56	1,386.44
	575101 MISC TRAVEL EXPENSE	170.00	1,643.50
	Major Account 570000 Total	31,035.45	174,029.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		73,291.05
	583300 COMPUTER HARDWARE EQUIPME	6,166.78	81,371.69
	586900 OTHER FIXED ASSETS		8,443.93
	Major Account 580000 Total	6,166.78	163,106.67
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,586.00	6,908.27
	592103 TOOLS-TRAINING	3,334.26	9,673.49
	592104 RELOCATION-MILEAGE		6,245.02
	592105 CHILD CARE		1,396.48
	592108 SUPPORTED EMPLOYMENT	29,464.65	141,139.50
	592109 ON THE JOB TRAINING	1,297.16	11,788.16
	593104 REQUIRED MEDICAL EXAM		391.50

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42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	593105 TESTING AND BOOKS	48,427.02	303,875.37
	593106 CAR POOL GAS REIMBURSEMEN	32.61	2,600.43
	593107 CAR POOL GAS REIMBURSEMENT	3,420.50	20,972.47
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89-
	599102 RENT - PARTICIPANT	500.00	1,100.00
	599105 PARTICIPANT BONUSES		17,090.00
	Fund 42310 Total	88,062.20	522,945.80
	Fund 42310 Expenditures Total	2,219,954.50	13,599,172.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24-
	Fund 42310 Adjustments Total		383.24-
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	45,460.02-	387,927.05-
	950200 LMI ALLOCATION (160)	1,848.02-	44,759.91-
	950300 WP ALLOCATION (200)	468.12-	3,783.98-
	950600 000 ALLOCATION	126,088.84-	706,165.67-
	Major Account 900000 Total	173,865.00-	1,142,636.61-
	Fund 42310 Expenditures Total	173,865.00-	1,142,636.61-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.04-	1,810.29-
	Major Account 480000 Total	297.04-	1,810.29-
	Fund 42311 Revenue Total	297.04-	1,810.29-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.85-	10,134.10-
	Major Account 480000 Total	1,662.85-	10,134.10-
	Fund 42370 Revenue Total	1,662.85-	10,134.10-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,894.11-	820,439.67-
	Major Account 460000 Total	122,894.11-	820,439.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54-	136.13-
	Major Account 480000 Total	86.54-	136.13-
	Fund 42380 Revenue Total	122,980.65-	820,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	306.72	3,200.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	22.96	239.55
	515200 OASDI EXPENSE	22.68	235.19
	515400 LIFE AND ACCIDENT INSUR EXP	.14	1.61
	515500 HEALTH INSURANCE EXPENSE	31.47	190.71
	Major Account 510000 Total	<u>383.97</u>	<u>3,867.69</u>
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		851.46
	521501 PUBLICATION & PRINT EXP		21,970.08
	543100 IT CONSULTING-APPLICATION		195,786.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,957.50	1,957.50
	Major Account 520000 Total	<u>1,957.50</u>	<u>220,565.04</u>
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	120,177.90	595,633.05
	Major Account 580000 Total	<u>120,177.90</u>	<u>595,633.05</u>
	Fund 42380 Expenditures Total	122,519.37	820,065.78
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,990.20	716,651.67
	Major Account 480000 Total	<u>115,990.20</u>	<u>716,651.67</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		698,272.22
	Major Account 490000 Total		<u>698,272.22</u>
	Fund 62310 Revenue Total	<u>115,990.20</u>	<u>18,379.45</u>
	Subprogram Revenues	<u>3,083,410.73</u>	<u>14,530,366.43</u>
	Subprogram Expenditures	<u>2,430,536.07</u>	<u>14,942,183.81</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,479.46-	61,901.37-
	485100 FINES FORFEITS & PENALTI		302,776.02-
	Major Account 480000 Total	10,479.46-	364,677.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179.70-
	493200 OPERATING TRANSFERS OUT		179.70
	Major Account 490000 Total		
	Fund 22320 Revenue Total	10,479.46-	364,677.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE		.07-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.03-
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	Major Account 510000 Total		2,303.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,645.00
	521901 AWARDS EXPENSE		9,719.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00-
	522100 DUES & SUBSCRIPTION EXP	66.67	23,400.02
	526100 REP & MAINT-REAL PROPERT	95.40	27,269.75
	527500 REP & MAINT-COMM EQUIP	933.55	933.55
	542500 ENG & ARCH SERVICES		1,655.95
	543300 IT CONSULTING-OTHER		5,000.00
	549200 JANITORIAL SERVICES		1,560.00
	554905 SECURITY EXPENSES		8,066.00
	Major Account 520000 Total	1,095.62	72,530.27
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,503.60
	Major Account 570000 Total		2,503.60
	Fund 22320 Expenditures Total	1,095.62	77,337.81
	Subprogram Revenues	10,479.46-	364,677.39-
	Subprogram Expenditures	1,095.62	77,337.81

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42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,788.13-	40,113.68-
	Major Account 460000 Total	18,788.13-	40,113.68-
	Fund 42310 Revenue Total	18,788.13-	40,113.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,843.13	20,666.96
	511200 TEMPORARY SALARIES-WAGE	32.73	122.81
	511300 OVERTIME PAYMENTS	27.46	32.63
	511400 PREMIUM PAY	9.86	14.87
	511800 COMPENSATORY TIME PAID	7.91	17.47
	512100 VACATION LEAVE EXPENSE	1,023.51	1,521.84
	512200 SICK LEAVE EXPENSE	760.29	1,037.79
	512300 HOLIDAY LEAVE EXPENSE	75.44	357.11
	512400 MILITARY LEAVE EXPENSE	6.93	6.93
	512500 FUNERAL LEAVE EXPENSE	23.73	48.26
	512600 CIVIL LEAVE EXPENSE	.47	5.97
	512700 INJURY LEAVE EXPENSE	.64	.77
	515100 RETIREMENT PLANS EXPENSE	849.28	2,269.64
	515103 LIFE INSURANCE - DEPT OF LABOR	6.02	6.02
	515200 OASDI EXPENSE	777.20	1,702.79
	515400 LIFE & ACCIDENT INS EXP	5.32	12.30
	515500 HEALTH INSURANCE EXPENSE	1,299.91	2,802.88
	516300 EMPLOYEE ASSISTANCE PRO		.04
	Major Account 510000 Total	13,749.83	30,627.08
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	.28	1.10-
	521201 COM EXPENSE - VOICE/DATA	73.49	749.47
	521203 DATALINE CLEARING ACCOU	.28	67.05
	521300 FREIGHT EXPENSE	.10	4.10
	521401 DATA PROCESSING EXPENSE	12.55	25.23
	521501 PUBLICATION & PRINT EXP	58.79	66.18
	521503 RECORDS MANAGEMENT - FILM PROC	.55	.81
	521901 AWARDS EXPENSE	4.38	4.38
	522100 DUES & SUBSCRIPTION EXP	5.81	12.94
	522202 CONFERENCE REGISTRATION - IN S	.15	.15
	523103 ELECTRICITY EXPENSE	35.95	54.63
	523104 WATER EXPENSE	6.03	6.03
	524601 RENT EXPENSE - BUILDINGS		114.64-
	526100 REP & MAINT-REAL PROPERT	2.57	4.61

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3.39
	527400 REP & MAINT-DATA PROC	488.33	489.69
	527500 REP & MAINT-COMM EQUIP		.73
	531101 OFFICE SUPPLIES EXPENSE	65.54	82.28
	531104 DATA PROCESSING EQUIPMENT SUPP	1.90	377.41
	532101 NON-CAPITALIZED EQUIP PU		1.06
	532102 CHAIRS - NON INVENTORY	3.42	3.42
	532103 PANELS/WORKSTATIONS - NON INVE	1.09	1.09
	533100 HOUSEHOLD & INSTIT EXP	41.03	41.03
	533901 FOOD EXPENSE	.84	.84
	533902 GROUP MEALS	.31	.31
	534600 ED & RECREATIONAL SUP EX	2.11	2.36
	534700 ENG TECH & COMM SUP EXP		1.34
	534800 CONST & MAINT SUP EXP	.75	1.41
	534900 MISCELLANEOUS SUP EXP		9.05
	541500 LEGAL SERVICES EXPENSE	1.68	2.24
	541702 WORKERS' COMPENSATION		.17
	542101 SOS TEMP SERV - PERSONNEL	13.55	17.93
	543302 NWS CONTRACTUAL SERVICES	3.65	3.65
	548700 REFUSE/RECYCLING	1.15	3.43
	549200 JANITORIAL SERVICES	30.34	44.11
	554903 ENTRYWAY MATS	.43	.72
	555100 SOFTWARE RENEWAL/MAIN FEE		5.11
	556300 SURETY & NOTARY BONDS	.95	.95
	559115 RECORDS MANAGEMENT - STORAGE O	6.90	9.99
	Major Account 520000 Total	864.90	1,983.55
	570000 Travel Expenses		
	571103 OUT-OF-STATE LODGING EXPENSE	346.56	353.62
	571106 OUT-OF-STATE MEALS	78.51	78.81
	572101 COMMERCIAL TRANSPORTATION	44.48	210.51
	573101 STATE-OWNED TRANSPORTATION	11.14	12.16
	574501 PERSONAL VEHICLE MILEAGE	12.62	12.91
	574503 OUT-OF-STATE MILES		1.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1.59
	575101 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	501.31	679.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10.42

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM	580000 Capital Outlay		
	Major Account 580000 Total		10.42
	Fund 42310 Expenditures Total	15,116.04	33,300.60
	Subprogram Revenues	<u>18,788.13-</u>	<u>40,113.68-</u>
	Subprogram Expenditures	<u>15,116.04</u>	<u>33,300.60</u>
	Program Revenues	<u>3,947,761.63-</u>	<u>20,563,485.26-</u>
	Program Expenditures	<u>3,288,815.68</u>	<u>20,542,790.22</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,227.56	18,755.05
	512100 VACATION LEAVE EXPENSE	141.71	1,761.30
	512200 SICK LEAVE EXPENSE	121.64	969.80
	512300 HOLIDAY LEAVE EXPENSE		619.39
	515100 RETIREMENT PLANS EXPENSE	186.46	1,655.27
	515200 FICA EXPENSE	188.52	1,673.17
	515400 LIFE & ACCIDENT INS EXP	1.00	8.96
	515500 HEALTH INSURANCE EXPENSE	38.29	489.70
	Major Account 510000 Total	2,905.18	25,932.64
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	4.21	19.73
	521201 COM EXPENSE - VOICE/DATA	28.45	206.97
	521203 DATALINE CLEARING ACCOU	100.16	778.99
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP		24.79
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	522202 CONFERENCE REGISTRATION - IN S		150.00
	523102 FUEL EXPENSE	18.71	20.14
	523103 ELECTRICITY EXPENSE	59.54	230.33
	523104 WATER EXPENSE	.72	1.88
	524601 RENT EXPENSE - BUILDINGS	424.70	1,719.04
	524900 RENT EXP-DEPR SURCHARGE	33.80	202.80
	526100 REP & MAINT-REAL PROPERT	48.75	1,484.62
	527500 REP & MAINT-COMM EQUIP		.88
	531101 OFFICE SUPPLIES EXPENSE		43.05
	533100 HOUSEHOLD & INSTIT EXP	1.58	9.99
	548600 PEST CONTROL		.66
	548700 REFUSE/RECYCLING	58.77	83.96
	549200 JANITORIAL SERVICES	71.88	157.80
	559100 OTHER OPERATING EXP		33.00
	559101 OTHER OPERATING EXP		1,292.87
	Major Account 520000 Total	1,008.77	7,832.44
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		1,209.76
	575101 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		1,231.76
	Fund 10000 Expenditures Total	3,913.95	34,996.84

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 007

FUND NUMBER AND NAME
 10000 STATE GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

3,913.95

YEAR-TO-DATE

34,996.84

Secure Version - Prior Month

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		290.00-
	Major Account 470000 Total		290.00-
	Fund 10000 Revenue Total		290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	12,509.24	94,622.57
	511200 TEMPORARY SALARIES-WAGE	154.00	5,180.59
	511999 JOURNAL ALLOCATIONS	1,860.10-	29,720.08-
	512100 VACATION LEAVE EXPENSE	2,605.69	25,187.06
	512200 SICK LEAVE EXPENSE	1,891.39	18,066.24
	512300 HOLIDAY LEAVE EXPENSE	4,122.66	12,301.82
	512500 FUNERAL LEAVE EXPENSE	704.35	704.35
	515100 RETIREMENT PLANS EXPENSE	1,634.48	11,295.89
	515200 FICA EXPENSE	1,611.27	11,499.04
	515400 LIFE & ACCIDENT INS EXP	8.86	56.24
	515500 HEALTH INSURANCE EXPENSE	2,749.15	19,631.92
	516300 EMPLOYEE ASSISTANCE PRO		64.82
	Major Account 510000 Total	26,130.99	168,890.46
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	453.17	1,889.51
	521102 PO BOX RENTALS	13.00	13.00
	521201 COM EXPENSE - VOICE/DATA	742.41	4,855.72
	521203 DATALINE CLEARING ACCOU	130.61	1,015.83
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP		2,426.11
	521901 AWARDS EXPENSE		168.99
	522100 DUES & SUBSCRIPTION EXP	157.50	484.50
	523102 FUEL EXPENSE	33.15	37.72
	523103 ELECTRICITY EXPENSE	151.37	697.90
	523104 WATER EXPENSE	2.29	5.99
	523600 INTEREST EXPENSE		25.87
	524601 RENT EXPENSE - BUILDINGS	927.26	4,974.56
	524900 RENT EXP-DEPR SURCHARGE	147.97	887.82
	526100 REP & MAINT-REAL PROPERT		1,385.87
	527500 REP & MAINT-COMM EQUIP		2.82
	531101 OFFICE SUPPLIES EXPENSE	346.47	3,117.82
	531104 DATA PROCESSING EQUIPMENT SUPP	175.92	175.92
	533100 HOUSEHOLD & INSTIT EXP	2.77	29.67
	533901 FOOD EXPENSE		23.83

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533902 GROUP MEALS		9.82
	541100 ACCTG & AUDITING SERVICES	30.00	30.00
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		2.11
	548700 REFUSE/RECYCLING	21.75	238.61
	549200 JANITORIAL SERVICES	157.45	432.45
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		111.33
	559100 OTHER OPERATING EXP		231.00
	559101 OTHER OPERATING EXP		16,718.87
	559115 RECORDS MANAGEMENT - STORAGE O	11.84	39.96
	Major Account 520000 Total	3,519.93	45,419.00
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		344.85
	571103 OUT-OF-STATE LODGING EXPENSE		841.90
	571105 IN-STATE MEALS (NON-TRAINING)		69.16
	571106 OUT-OF-STATE MEALS		102.51
	572101 COMMERCIAL TRANSPORTATION		365.29
	573101 STATE-OWNED TRANSPORTATION		58.40
	574501 PERSONAL VEHICLE MILEAGE	290.05	1,011.74
	574503 OUT-OF-STATE MILES		16.50
	575101 MISC TRAVEL EXPENSE		52.00
	Fund 10000 Total	290.05	2,862.35
	Fund 10000 Expenditures Total	29,650.92	214,309.46
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	542.34-	8,173.58-
	Major Account 900000 Total	542.34-	8,173.58-
	Fund 10000 Expenditures Total	542.34-	8,173.58-
	Subprogram Revenues		290.00-
	Subprogram Expenditures	29,940.97	217,171.81

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		570.00
	471101 SALE OF SERVICES	25.00	25.00
	474100 GENERAL BUSINESS FEES	35,299.73-	256,517.40-
	474101 PLAN REVIEW FEE		17,448.59-
	Major Account 470000 Total	35,274.73-	273,370.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.35-	8,708.49-
	Major Account 480000 Total	1,537.35-	8,708.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		290.32-
	Major Account 490000 Total		290.32-
	Fund 22340 Revenue Total	36,812.08-	282,369.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,955.08	115,330.50
	511300 OVERTIME PAYMENTS	38.53	38.53
	511800 COMPENSATORY TIME TAKEN	936.17	2,750.67
	511999 JOURNAL ALLOCATIONS	10,220.02-	35,980.15-
	512100 VACATION LEAVE EXPENSE	6,781.37	28,968.94
	512200 SICK LEAVE EXPENSE	4,591.73	17,469.68
	512300 HOLIDAY LEAVE EXPENSE	3,041.37	10,834.83
	515100 RETIREMENT PLANS EXPENSE	2,197.47	13,133.85
	515200 FICA EXPENSE	2,171.50	13,003.46
	515400 LIFE & ACCIDENT INS EXP	10.61	62.09
	515500 HEALTH INSURANCE EXPENSE	2,094.17	12,018.70
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	25,597.98	177,760.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	399.44	1,416.31
	521102 PO BOX RENTALS	13.00	13.00
	521201 COM EXPENSE - VOICE/DATA	630.00	4,349.17
	521203 DATALINE CLEARING ACCOU	118.94	925.10
	521300 FREIGHT EXPENSE		3,194.22
	521401 DATA PROCESSING EXPENSE	132.87	881.52
	521501 PUBLICATION & PRINT EXP	1,109.25	1,513.68
	521901 AWARDS EXPENSE		201.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522203 CONFERENCE REGISTRATION - OUT		1,950.00
	523102 FUEL EXPENSE	66.45	70.25

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	523103 ELECTRICITY EXPENSE	183.09	638.54
	523104 WATER EXPENSE	1.91	4.99
	523600 INTEREST EXPENSE		23.20
	524601 RENT EXPENSE - BUILDINGS	1,975.19	6,350.04
	524900 RENT EXP-DEPR SURCHARGE	97.73	586.38
	526100 REP & MAINT-REAL PROPERT		3,230.84
	527500 REP & MAINT-COMM EQUIP		2.35
	531101 OFFICE SUPPLIES EXPENSE	85.78	1,075.81
	532101 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	5.61	28.02
	534800 CONST & MAINT SUP EXP	152.79	152.79
	541100 ACCTG & AUDITING SERVICES		1,745.70
	541702 WORKERS' COMPENSATION		3,643.52
	542101 SOS TEMP SERV - PERSONNEL	5,235.38	17,345.61
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	21.26	88.47
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	236.71	465.87
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		120.62
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP		4,488.05
	559106 ELEVATOR - SESA EXPENSES		4,794.05
	559115 RECORDS MANAGEMENT - STORAGE O	12.95	64.75
	Major Account 520000 Total	10,478.35	59,781.36
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	197.00	3,464.56
	571103 OUT-OF-STATE LODGING EXPENSE		828.80
	571105 IN-STATE MEALS (NON-TRAINING)	191.58	1,409.11
	571106 OUT-OF-STATE MEALS	62.28	194.69
	573101 STATE-OWNED TRANSPORTATION		1,571.20
	574501 PERSONAL VEHICLE MILEAGE	3,827.90	15,699.33
	574503 OUT-OF-STATE MILES	140.17	647.99
	575101 MISC TRAVEL EXPENSE	14.75	80.50
	Fund 22340 Total	4,433.68	23,896.18
	Fund 22340 Expenditures Total	36,076.33	237,542.09
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,857.88	7,872.51

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	Miscellaneous		
	900000 Miscellaneous Accounts		
	Major Account 900000 Total	<u>1,857.88-</u>	<u>7,872.51-</u>
	Fund 22340 Expenditures Total	<u>1,857.88-</u>	<u>7,872.51-</u>
	Subprogram Revenues	<u>36,812.08-</u>	<u>282,369.80-</u>
	Subprogram Expenditures	<u>40,510.01</u>	<u>261,438.27</u>

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,479.00-	173,866.00-
	Major Account 470000 Total	23,479.00-	173,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.42-	13,201.96-
	Major Account 480000 Total	2,209.42-	13,201.96-
	Fund 22370 Revenue Total	25,688.42-	187,067.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.77	48,854.36
	511300 OVERTIME PAYMENTS	376.38	794.58
	511600 PER DIEM PAYMENTS		250.00
	511999 JOURNAL ALLOCATIONS	979.81-	5,594.77-
	512100 VACATION LEAVE EXPENSE	856.46	10,104.49
	512200 SICK LEAVE EXPENSE	1,245.18	3,255.12
	512300 HOLIDAY LEAVE EXPENSE	1,292.16	3,284.40
	515100 RETIREMENT PLANS EXPENSE	774.88	4,963.93
	515200 FICA EXPENSE	684.94	4,556.57
	515400 LIFE & ACCIDENT INS EXP	4.85	29.34
	515500 HEALTH INSURANCE EXPENSE	2,940.42	15,842.01
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	13,775.23	86,469.66
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	453.23	1,872.14
	521102 PO BOX RENTALS	13.00	13.00
	521201 COM EXPENSE - VOICE/DATA	422.11	2,531.28
	521203 DATALINE CLEARING ACCOU	84.47	657.01
	521300 FREIGHT EXPENSE		230.46
	521501 PUBLICATION & PRINT EXP		2,208.68
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	14.25	14.25
	523102 FUEL EXPENSE	.13	1.36
	523103 ELECTRICITY EXPENSE	28.02	176.04
	523104 WATER EXPENSE	.62	1.62
	523600 INTEREST EXPENSE		4.40
	524601 RENT EXPENSE - BUILDINGS	460.26	3,277.20
	524900 RENT EXP-DEPR SURCHARGE	226.52	1,359.12
	527500 REP & MAINT-COMM EQUIP		.77
	531101 OFFICE SUPPLIES EXPENSE	31.19	658.54

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7.29
	534600 ED & RECREATIONAL SUP EX		8,864.30
	541100 ACCTG & AUDITING SERVICES		1,018.27
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		910.88
	548600 PEST CONTROL		.57
	548700 REFUSE/RECYCLING	5.18	27.03
	549200 JANITORIAL SERVICES	18.62	93.10
	554901 OTHER CONTRACTUAL SERVICE	1,425.00	17,450.00
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		456.31
	559101 OTHER OPERATING EXP		3,677.98
	559107 BOILER - SESA EXPENSES		4,758.73
	Major Account 520000 Total	3,197.60	50,487.33
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	70.00
	571105 IN-STATE MEALS (NON-TRAINING)	53.51	53.51
	573101 STATE-OWNED TRANSPORTATION	78.70	78.70
	574501 PERSONAL VEHICLE MILEAGE	208.58	833.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.77	7,600.25
	575101 MISC TRAVEL EXPENSE		5.00
	Fund 22370 Total	1,600.56	8,641.21
	Fund 22370 Expenditures Total	16,972.83	136,956.99
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	415.71-	3,129.07-
	Major Account 900000 Total	415.71-	3,129.07-
	Fund 22370 Expenditures Total	415.71-	3,129.07-
	Subprogram Revenues	25,688.42-	187,067.96-
	Subprogram Expenditures	18,573.39	145,598.20

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.19	45,951.18
	512100 VACATION LEAVE EXPENSE	9.24	86.81-
	512200 SICK LEAVE EXPENSE	7.01	99.12
	512300 HOLIDAY LEAVE EXPENSE		98.28
	515100 RETIREMENT PLANS EXPENSE	144.11	3,448.60
	515200 FICA EXPENSE	137.12	3,289.23
	515400 LIFE & ACCIDENT INS EXP	1.21	23.43
	515500 HEALTH INSURANCE EXPENSE	402.36	9,686.64
	516300 EMPLOYEE ASSISTANCE PRO		12.97
	Major Account 510000 Total	<u>2,610.24</u>	<u>62,522.64</u>
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	43.86	23.76
	521102 PO BOX RENTALS		1.30
	521201 COM EXPENSE - VOICE/DATA	100.04	299.27-
	521203 DATALINE CLEARING ACCOU	23.41	515.72
	521300 FREIGHT EXPENSE		118.14
	521400 DATA PROCESSING EXPENSE		52.38
	521501 PUBLICATION & PRINT EXP		126.53
	521901 AWARDS EXPENSE		5.90
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.90-
	522100 DUES & SUBSCRIPTION EXP	15.75	15.75
	522201 CONFERENCE REGISTRATION		47.50
	522202 CONFERENCE REGISTRATION - IN S		14.25
	523102 FUEL EXPENSE	3.01	3.70
	523103 ELECTRICITY EXPENSE	12.11	140.67
	523104 WATER EXPENSE	.17	1.33
	523600 INTEREST EXPENSE		17.97
	524601 RENT EXPENSE - BUILDINGS	179.54	831.32
	524900 RENT EXP-DEPR SURCHARGE	31.06	472.65
	525101 RENT EXP - OFFICE EQUIP		95.65
	526100 REP & MAINT-REAL PROPERT		143.58
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		367.38
	527500 REP & MAINT-COMM EQUIP		.21
	531101 OFFICE SUPPLIES EXPENSE	35.25	282.09
	533100 HOUSEHOLD & INSTIT EXP	.25	5.96
	534900 MISCELLANEOUS SUP EXP		.75
	541100 ACCTG & AUDITING SERVICES		180.83

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As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541702 WORKERS' COMPENSATION		455.44
	548600 PEST CONTROL		.16
	548700 REFUSE/RECYCLING	1.67	46.43
	549200 JANITORIAL SERVICES	13.22	173.09
	554905 SECURITY EXPENSES		9.00
	556100 INSURANCE EXPENSE		57.54
	559101 OTHER OPERATING EXP		616.01
	559108 OSHA (10%/90%) SESA EXPENSES		933.50
	Major Account 520000 Total	460.64	5,954.32
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	34.20	442.10
	571105 IN-STATE MEALS (NON-TRAINING)		187.14
	571901 MEALS - ONE DAY TRAVEL		3.62
	573101 STATE-OWNED TRANSPORTATION	272.36	2,305.03
	574501 PERSONAL VEHICLE MILEAGE	10.67	276.46
	575101 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	317.23	3,217.23
	Fund 10000 Expenditures Total	3,388.11	71,694.19
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,345.76-	220,263.62-
	Major Account 460000 Total	59,345.76-	220,263.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	48.06-
	Major Account 480000 Total	9.71-	48.06-
	Fund 42320 Revenue Total	59,355.47-	220,311.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,143.47	84,787.36
	511800 COMPENSATORY TIME TAKEN	334.57	334.57
	511999 JOURNAL ALLOCATIONS	5,122.93-	22,445.95-
	512100 VACATION LEAVE EXPENSE	3,874.62	16,167.59
	512200 SICK LEAVE EXPENSE	5,348.60	20,101.80
	512300 HOLIDAY LEAVE EXPENSE	4,011.60	10,622.33
	512500 FUNERAL LEAVE EXPENSE		507.80
	512900 UNION ACTIVITY EXPENSE	218.36	399.74
	515100 RETIREMENT PLANS EXPENSE	2,315.99	9,954.82
	515200 FICA EXPENSE	2,197.28	9,479.35
	515400 LIFE & ACCIDENT INS EXP	14.92	63.95

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,768.68	28,852.65
	516300 EMPLOYEE ASSISTANCE PRO		116.66
	Major Account 510000 Total	37,105.16	158,942.67
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	394.95	1,613.08
	521102 PO BOX RENTALS	11.70	11.70
	521201 COMM EXPENSE VOICE DATA	900.36	7,014.48
	521203 DATALINE CLEARING ACCOU	210.68	1,304.96
	521300 FREIGHT EXPENSE		1,063.30
	521400 DATA PROCESSING EXPENSE		471.42
	521501 PUBLICATION & PRINT EXP		818.62
	521901 AWARDS EXPENSE		53.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		26.13
	522100 DUES & SUBSCRIPTION EXP	141.75	141.75
	522201 CONFERENCE REGISTRATION		427.50
	523102 FUEL EXPENSE	30.02	32.77
	523103 ELECTRICITY EXPENSE	113.37	394.70
	523104 WATER EXPENSE	1.55	3.16
	524601 RENT EXPENSE - BUILDINGS	1,665.38	9,055.22
	524900 RENT EXP-DEPR SURCHARGE	275.84	1,473.22
	525101 RENT EXP - OFFICE EQUIP		139.30
	526100 REP & MAINT-REAL PROPERT		1,292.31
	527400 REP & MAINT-DATA PROC		3,306.42
	527500 REP & MAINT-COMM EQUIP		1.91
	531101 OFFICE SUPPLIES EXPENSE	317.39	810.80
	533100 HOUSEHOLD & INSTIT EXP	2.52	16.99
	534900 MISCELLANEOUS SUP EXP		6.78
	541100 ACCTG & AUDITING SERVICES		1,631.90
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		1.43
	548700 REFUSE/RECYCLING	15.30	31.03
	549200 JANITORIAL SERVICES	127.05	173.46
	554905 SECURITY EXPENSES		81.00
	556100 INSURANCE EXPENSE		517.92
	559101 OTHER OPERATING EXP		439.47
	559108 OSHA (10%/90%) SESA EXPENSES		8,401.58
	Major Account 520000 Total	4,207.86	43,925.20
	570000 Travel Expenses		

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	307.80	831.41
	571105 IN-STATE MEALS (NON-TRAINING)		485.76
	571106 OUT-OF-STATE MEALS		503.93
	571901 MEALS - ONE DAY TRAVEL		32.58
	573101 STATE-OWNED TRANSPORTATION	2,451.48	5,537.17
	574501 PERSONAL VEHICLE MILEAGE	96.04	1,231.74
	575101 MISC TRAVEL EXPENSE		46.82
	Fund 42320 Total	2,855.32	8,669.41
	Fund 42320 Expenditures Total	41,313.02	202,867.87
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	2,043.64	8,444.05
	Major Account 900000 Total	2,043.64	8,444.05
	Fund 42320 Expenditures Total	2,043.64	8,444.05
	Subprogram Revenues	59,355.47	220,311.68
	Subprogram Expenditures	47,556.45	283,231.47

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22300 NE AMUSEMENT RIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.43-
	Major Account 480000 Total		414.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842.34-
	493200 OPERATING TRANSFERS OUT		75,701.79
	Major Account 490000 Total		74,859.45
	Fund 22300 Revenue Total		74,445.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,216.27
	515100 RETIREMENT PLANS EXPENSE		91.02
	515200 FICA EXPENSE		90.34
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		100.10
	Major Account 510000 Total		1,498.34
	Fund 22300 Expenditures Total		1,498.34
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00
	474100 GENERAL BUSINESS FEES		28,340.00-
	474101 PLAN REVIEW FEE		4,640.00-
	Major Account 470000 Total		32,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.52-
	Major Account 480000 Total		.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,701.79-
	493200 OPERATING TRANSFERS OUT		1,132.66
	Major Account 490000 Total		74,569.13-
	Fund 22340 Revenue Total		106,649.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.24	13,466.78
	511800 COMPENSATORY TIME PAID	22.39	120.52
	512100 VACATION LEAVE EXPENSE	411.71	2,306.61
	512200 SICK LEAVE EXPENSE	337.23	1,017.14
	512300 HOLIDAY LEAVE EXPENSE		666.99
	515100 RETIREMENT PLANS EXPENSE	117.54	1,316.20
	515200 OASDI EXPENSE	116.63	1,285.62
	515400 LIFE & ACCIDENT INS EXP	.63	6.91

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	116.55	1,801.15
	Major Account 510000 Total	1,920.92	21,987.92
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	5.78	56.56
	521501 PUBLICATION & PRINT EXP		1.86
	523600 INTEREST EXPENSE		.51
	524601 RENT EXPENSE - BUILDINGS	66.81	400.86
	524900 RENT EXP-DEPR SURCHARGE	32.88	197.28
	541100 ACCTG & AUDITING SERVICES		144.47
	559101 OTHER OPERATING EXP		489.29
	559109 AMUSEMENT RIDES - SESA EXPENSE		1,108.18
	559115 RECORDS MANAGEMENT - STORAGE O	.74	3.70
	Major Account 520000 Total	106.21	2,402.71
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	75.00	375.00
	571105 IN-STATE MEALS (NON-TRAINING)	19.21	233.10
	573101 STATE-OWNED TRANSPORTATION		648.45
	574501 PERSONAL VEHICLE MILEAGE	257.07	1,360.50
	Major Account 570000 Total	351.28	2,617.05
	Fund 22340 Expenditures Total	2,378.41	27,007.68
	Subprogram Revenues		32,204.63
	Subprogram Expenditures	2,378.41	28,506.02

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As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466.48	3,297.05
	512100 VACATION LEAVE EXPENSE	17.67	208.78
	512200 SICK LEAVE EXPENSE	16.12	212.67
	512300 HOLIDAY LEAVE EXPENSE		91.59
	515100 RETIREMENT PLANS EXPENSE	37.58	285.70
	515200 FICA EXPENSE	36.98	281.70
	515400 LIFE & ACCIDENT INS EXP	.18	1.27
	515500 HEALTH INSURANCE EXPENSE	54.57	404.03
	Major Account 510000 Total	629.58	4,782.79
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE		19.89
	523600 INTEREST EXPENSE		.44
	541100 ACCTG & AUDITING SERVICES		31.00
	559101 OTHER OPERATING EXP		3.02
	Major Account 520000 Total		54.35
	Fund 10000 Expenditures Total	629.58	4,837.14
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.09-	41.99-
	Major Account 480000 Total	9.09-	41.99-
	Fund 22310 Revenue Total	9.09-	791.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.22
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.44
	Fund 22310 Expenditures Total		2.44
	Subprogram Revenues	9.09-	791.99-
	Subprogram Expenditures	629.58	4,839.58

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	474100 GENERAL BUSINESS FEES	5,975.00-	52,420.00-
	474101 PLAN REVIEW FEE		2,190.00-
	Major Account 470000 Total	5,975.00-	54,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.77-	2,773.73-
	Major Account 480000 Total	474.77-	2,773.73-
	Fund 22360 Revenue Total	6,449.77-	57,333.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.28	16,391.42
	511200 TEMPORARY SALARIES-WAGE	693.10	3,465.19
	512100 VACATION LEAVE EXPENSE	163.64	1,489.54
	512200 SICK LEAVE EXPENSE	149.32	1,435.80
	512300 HOLIDAY LEAVE EXPENSE		632.63
	515100 RETIREMENT PLANS EXPENSE	149.81	1,494.11
	515200 FICA EXPENSE	191.97	1,667.73
	515400 LIFE & ACCIDENT INS EXP	1.00	9.04
	515500 HEALTH INSURANCE EXPENSE	786.84	5,539.86
	Major Account 510000 Total	3,823.96	32,125.32
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	713.97	2,789.69
	521201 COM EXPENSE - VOICE/DATA	134.22	1,270.57
	521203 DATALINE CLEARING ACCOU	24.92	193.82
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP		848.82
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	523102 FUEL EXPENSE	33.04	36.65
	523103 ELECTRICITY EXPENSE	129.81	562.49
	523104 WATER EXPENSE	1.81	4.74
	523600 INTEREST EXPENSE		2.74
	524601 RENT EXPENSE - BUILDINGS	763.94	3,584.45
	524900 RENT EXP-DEPR SURCHARGE	67.59	405.54
	526100 REP & MAINT-REAL PROPERT	165.79	1,601.66
	527500 REP & MAINT-COMM EQUIP		2.24
	531101 OFFICE SUPPLIES EXPENSE		20.36
	533100 HOUSEHOLD & INSTIT EXP	2.77	24.05
	541100 ACCTG & AUDITING SERVICES		303.98

Program Summary by Subprogram

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Agency Number 023 DEPARTMENT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360	CONTRACTOR REGISTRATION		
	520000 Operating Expenses		
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	17.77	81.64
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	143.13	360.85
	559100 OTHER OPERATING EXP	33.00	73.00
	559101 OTHER OPERATING EXP		1,137.37
	Major Account 520000 Total	2,389.26	14,734.02
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		53.35
	Major Account 570000 Total		53.35
	Fund 22360 Expenditures Total	6,213.22	46,912.69
	Subprogram Revenues	6,449.77	57,333.73
	Subprogram Expenditures	6,213.22	46,912.69
	Program Revenues	128,314.83	780,369.79
	Program Expenditures	149,715.98	1,022,694.88

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 023 DEPARTMENT OF LABOR
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.62-	11,619.75-
	Major Account 480000 Total	1,906.62-	11,619.75-
	Fund 42312 Revenue Total	1,906.62-	11,619.75-
	Subprogram Revenues	1,906.62-	11,619.75-
	Program Revenues	1,906.62-	11,619.75-
	Agency Revenues	4,077,983.08-	21,355,474.80-
	Agency Expenditures	3,438,531.66	21,565,485.10

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As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,406.12-	309,600.90-
	Major Account 480000 Total	51,406.12-	309,600.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		175.35-
	Major Account 490000 Total		175.35-
	Fund 22450 Revenue Total	51,406.12-	310,476.25-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,704.48	148,075.38
	512100 VACATION LEAVE EXPENSE	2,714.27	17,040.68
	512200 SICK LEAVE EXPENSE	357.81	5,653.80
	512300 HOLIDAY LEAVE EXPENSE	4,142.62	8,279.70
	512500 FUNERAL LEAVE EXPENSE		207.84
	515100 RETIREMENT PLANS EXPENSE	2,240.34	13,445.36
	515200 FICA EXPENSE	2,193.69	13,131.62
	515400 LIFE & ACCIDENT INS EXP	8.41	50.43
	515500 HEALTH INSURANCE EXPENSE	3,485.50	21,451.85
	516300 EMPLOYEE ASSISTANCE PRO		81.78
	516500 WORKERS COMP PREMIUMS		3,423.57
	Major Account 510000 Total	37,847.12	230,842.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.19	2,179.21
	521200 COM EXPENSE - VOICE/DATA		2,222.74
	521500 PUBLICATION & PRINT EXP		1,033.35
	521900 AWARDS EXPENSE		140.31
	522100 DUES & SUBSCRIPTION EXP		288.95
	522200 CONFERENCE REGISTRATION		1,400.00
	522800 E-COMMERCE OPER EXP	32.50	165.00
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	1,298.01	7,791.76
	524900 RENT EXP-DEPR SURCHARGE	638.83	3,832.98
	525200 RENT EXP-DATA PROC EQUIP		756.00
	527100 REP & MAINT-OFFICE EQUIP		27.20
	531100 OFFICE SUPPLIES EXPENSE	487.36	1,448.71
	533900 FOOD EXPENSE	278.97	278.97
	556100 INSURANCE EXPENSE		793.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5.55
	Major Account 520000 Total	2,992.86	22,364.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,982.92
	571600 MEALS-NOT TRAVEL STATUS		91.74
	572100 COMMERCIAL TRANSPORTATIO	139.98	1,045.68
	574500 PERSONAL VEHICLE MILEAGE		711.54
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	139.98	4,023.88
	Fund 22450 Expenditures Total	40,979.96	257,229.98
	Subprogram Revenues	51,406.12	310,476.25
	Subprogram Expenditures	40,979.96	257,229.98

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46,988.00	46,988.00
	532100 NON-CAPITALIZED EQUIP PU		7,532.00
	541100 ACCTG & AUDITING SERVICES		41,851.00
	555100 DATA PROC SOFTW LIC FEE		5,663.50
	555200 SOFTWARE - NEW PURCHASES	13,237.00	163,237.00
	Major Account 520000 Total	60,225.00	265,271.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,240.00
	Major Account 580000 Total		9,240.00
	Fund 22450 Expenditures Total	60,225.00	274,511.50
	Subprogram Expenditures	60,225.00	274,511.50

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As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		22.00-
	473410 SSRS INTERSTATE STAMPS		33.00-
	476110 UCR FEE	132,998.00-	741,974.00-
	Major Account 470000 Total	132,998.00-	742,029.00-
	Fund 10000 Revenue Total	132,998.00-	742,029.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,018.00-	3,684.00-
	473300 VEHICLE TITLE FEES	11,722.00-	60,503.29-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	16,368.00-	74,205.00-
	Major Account 470000 Total	29,183.00-	138,842.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,150.97-	46,379.91-
	485100 FINES FORFEITS & PENALTI	90.00-	5.00
	486100 LOAN INTEREST	5,670.73-	5,361.89-
	Major Account 480000 Total	10,911.70-	51,736.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	200,000.00-
	Major Account 490000 Total	100,000.00-	200,000.00-
	Fund 22430 Revenue Total	140,094.70-	390,579.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,067.99	294,563.52
	511300 OVERTIME PAYMENTS	2,346.58	2,346.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.86	761.41
	512100 VACATION LEAVE EXPENSE	2,615.65	35,424.36
	512200 SICK LEAVE EXPENSE	2,239.03	13,340.79
	512300 HOLIDAY LEAVE EXPENSE	8,427.49	16,797.31
	512500 FUNERAL LEAVE EXPENSE	1,453.06	3,010.20
	515100 RETIREMENT PLANS EXPENSE	4,733.21	27,544.59
	515200 FICA EXPENSE	4,580.81	26,522.98
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	8,933.08	53,652.10
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		8,332.85
	Major Account 510000 Total	81,481.56	483,239.35
	520000 Operating Expenses		

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,277.59	28,855.79
	521200 COM EXPENSE - VOICE/DATA		6,225.76
	521400 DATA PROCESSING EXPENSE	925.00	8,249.11
	521500 PUBLICATION & PRINT EXP		15,821.21
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		40,607.57
	522200 CONFERENCE REGISTRATION	1,050.00	1,330.00
	523600 INTEREST EXPENSE		13.97
	524600 RENT EXPENSE-BUILDINGS	1,638.18	10,547.62
	524900 RENT EXP-DEPR SURCHARGE	811.04	4,866.24
	525200 RENT EXP-DATA PROC EQUIP	412.00	2,060.00
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	2,095.42	7,502.39
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541700 LEGAL RELATED EXPENSE		12.00
	543100 IT CONSULTING-APPLICATIONS	11,690.00	55,125.00
	548700 REFUSE/RECYCLING	12.96	32.76
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP	40.00	1,188.78
	Major Account 520000 Total	24,996.19	182,858.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.41	3,736.87
	572100 COMMERCIAL TRANSPORTATIO	928.80	1,303.40
	573100 STATE-OWNED TRANSPORT	54.23	1,673.82
	575100 MISC TRAVEL EXPENSE		44.29
	Major Account 570000 Total	1,467.44	6,758.38
	Fund 22430 Expenditures Total	107,945.19	672,856.43
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,384.00-	46,696.71-
	Major Account 470000 Total	9,384.00-	46,696.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.93-	12,142.43-
	Major Account 480000 Total	946.93-	12,142.43-
	Fund 22450 Revenue Total	10,330.93-	58,839.14-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,859.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,859.00-
	Fund 42410 Revenue Total		1,859.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,859.00
	Major Account 590000 Total		1,859.00
	Fund 42410 Expenditures Total		1,859.00
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	276,360.53-	665,438.60-
	Major Account 450000 Total	276,360.53-	665,438.60-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,004.50-	28,359.50-
	473202 TRANSPORTER PLATE FEES	9,590.00-	10,297.50-
	Major Account 470000 Total	13,594.50-	38,657.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,627.73-	107,331.76-
	Major Account 480000 Total	37,627.73-	107,331.76-
	Fund 61240 Revenue Total	327,582.76-	811,427.36-
	Subprogram Revenues	611,006.39-	2,004,733.59-
	Subprogram Expenditures	107,945.19	674,715.43

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Agency Number 024 DEPT OF MOTOR VEHICLES
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 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,348.50-	19,957.00-
	471111 ONLINE DRIVER RECORDS	158,205.39-	958,582.78-
	473320 VIN PLATES	280.00-	2,660.00-
	Major Account 470000 Total	160,833.89-	981,199.78-
	Fund 10000 Revenue Total	160,833.89-	981,199.78-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	471110 DR ABSTRACT FEES	2,196.33-	11,270.97-
	471111 ONLINE DRIVER RECORDS	22,600.77-	136,940.41-
	471120 VEHICLE RECORD SEARCHES	10,537.57-	69,178.87-
	471122 ONLINE VEHICLE RECORDS	3,825.20-	24,493.60-
	473200 VEHICLE REGIST & PLATE F	212,565.87-	1,544,768.11-
	473204 SPIRIT PLATE FEE	18,856.48-	108,846.14-
	473210 MESSAGE PLATE	112,201.56-	852,767.78-
	473211 SPIRIT PLATE	1,745.80-	13,153.70-
	473300 VEHICLE TITLE FEES	250,436.00-	1,724,979.60-
	473310 BONDED TITLES	700.00-	4,400.00-
	Major Account 470000 Total	635,665.58-	4,490,819.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.25-
	Major Account 480000 Total		.25-
	Fund 22450 Revenue Total	635,665.58-	4,490,819.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,336.99	298,442.07
	511800 COMPENSATORY TIME PAID	44.15	1,619.40
	512100 VACATION LEAVE EXPENSE	6,298.75	31,704.14
	512200 SICK LEAVE EXPENSE	2,530.34	21,056.20
	512300 HOLIDAY LEAVE EXPENSE	8,813.04	17,262.28
	512500 FUNERAL LEAVE EXPENSE	625.60	1,727.50
	515100 RETIREMENT PLANS EXPENSE	4,766.02	27,923.98
	515200 FICA EXPENSE	4,561.71	26,619.80
	515400 LIFE & ACCIDENT INS EXP	30.80	177.80
	515500 HEALTH INSURANCE EXPENSE	13,567.35	80,945.14
	516200 TUITION ASSISTANCE		385.50
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		7,428.51
	Major Account 510000 Total	86,574.75	515,592.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,059.32	21,704.60
	521200 COM EXPENSE - VOICE/DATA		9,606.16
	521290 COM EXPENSE - DATA ONLY		29.85
	521500 PUBLICATION & PRINT EXP	780.85	71,244.25
	521800 CASH SHORT ADJUSTMENT		20.00
	521900 AWARDS EXPENSE		115.94
	522100 DUES & SUBSCRIPTION EXP	62.95	853.46
	522200 CONFERENCE REGISTRATION		550.00
	522600 JOB APPLICANT EXPENSE		10.00
	523600 INTEREST EXPENSE		24.18
	524600 RENT EXPENSE-BUILDINGS	3,563.79	21,651.54
	524900 RENT EXP-DEPR SURCHARGE	1,763.50	10,581.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	1,511.14	4,436.02
	534900 MISCELLANEOUS SUP EXP		105.99
	538100 VEHICLE & EQUIP SUP EXP		34.00
	542100 SOS TEMP SERV - PERSONNEL	1,487.40	10,079.45
	548700 REFUSE/RECYCLING	170.30	577.77
	554900 OTHER CONTRACTUAL SERVICES	363,208.10	1,128,664.00
	559100 OTHER OPERATING EXP	40.00	702.67
	Major Account 520000 Total	375,647.35	1,281,350.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.06
	572100 COMMERCIAL TRANSPORTATIO	217.30	571.60
	573100 STATE-OWNED TRANSPORT	2,452.20	5,478.79
	574500 PERSONAL VEHICLE MILEAGE		103.60
	Fund 22450 Total	2,669.50	8,277.05
	Fund 22450 Expenditures Total	462,222.10	1,796,943.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56
	Major Account 800000 Total		18,556.56
	Fund 22450 Expenditures Total		18,556.56
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	357.25-	2,226.10-
	473203 REPOSSESSION PLATE FEES	440.00-	440.00-
	473204 HISTORICAL PLATE FEES	1,326.00-	27,874.50-
	473205 SAMPLE PLATE FEES	1.75-	10.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473400 TRUCK & BUS REGISTRATION	470.00-	612.50-
	473912 DEMONSTRATION PERMITS	200.00-	1,730.00-
	Major Account 470000 Total	<u>2,795.00-</u>	<u>32,893.60-</u>
	Fund 61240 Revenue Total	<u>2,795.00-</u>	<u>32,893.60-</u>
	Subprogram Revenues	<u>799,294.47-</u>	<u>5,504,912.81-</u>
	Subprogram Expenditures	<u>464,891.60</u>	<u>1,805,220.11</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	53,475.00-	387,775.00-
	Fund 10000 Revenues Total	53,475.00-	387,775.00-
	Fund 10000 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67
	Major Account 800000 Total		5,846.67
	Fund 10000 Expenditures Total		5,846.67
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	473131 DRIVER REINSTATEMENT FEES	100,100.00-	705,555.00-
	Major Account 470000 Total	100,100.00-	705,575.00-
480000 Revenues - Miscellaneous			
	486400 CASH OVER ADJUSTMENT	.50-	26.50-
	Major Account 480000 Total	.50-	26.50-
	Fund 22450 Revenue Total	100,100.50-	705,601.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,741.11	172,095.75
	512100 VACATION LEAVE EXPENSE	2,703.82	20,073.01
	512200 SICK LEAVE EXPENSE	597.80	5,994.55
	512300 HOLIDAY LEAVE EXPENSE	4,675.87	9,515.43
	512500 FUNERAL LEAVE EXPENSE		647.44
	515100 RETIREMENT PLANS EXPENSE	2,674.62	15,655.08
	515200 FICA EXPENSE	2,520.98	14,650.19
	515400 LIFE & ACCIDENT INS EXP	18.20	114.80
	515500 HEALTH INSURANCE EXPENSE	7,655.70	45,934.20
	516300 EMPLOYEE ASSISTANCE PRO		201.72
	516500 WORKERS COMP PREMIUMS		4,672.42
	Major Account 510000 Total	48,588.10	289,554.59
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	18,529.89	110,628.74
	521200 COM EXPENSE - VOICE/DATA		6,220.99
	521290 COM EXPENSE - DATA ONLY	1,234.92	5,968.04
	521500 PUBLICATION & PRINT EXP	60.00	5,608.81
	521800 CASH SHORT ADJUSTMENT		15.00
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP		642.29
	522200 CONFERENCE REGISTRATION		550.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	20.00	35.00
	523600 INTEREST EXPENSE		31.80
	524600 RENT EXPENSE-BUILDINGS	1,796.90	12,163.35
	524900 RENT EXP-DEPR SURCHARGE	884.35	5,306.10
	531100 OFFICE SUPPLIES EXPENSE	453.55	4,414.36
	548700 REFUSE/RECYCLING	22.02	147.39
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	1,680.00
	559100 OTHER OPERATING EXP	20.00	2,074.61
	Major Account 520000 Total	24,701.63	155,522.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.38
	572100 COMMERCIAL TRANSPORTATIO		334.30
	Fund 22450 Total		1,198.68
	Fund 22450 Expenditures Total	73,289.73	445,077.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67-
	Major Account 800000 Total		5,846.67-
	Fund 22450 Expenditures Total		5,846.67-
	Subprogram Revenues	153,575.50-	1,093,376.50-
	Subprogram Expenditures	73,289.73	446,275.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL		100.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	120.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,200.00-
	Major Account 470000 Total	310.00-	1,420.00-
	Fund 10000 Revenue Total	310.00-	1,420.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	352,303.50-	2,166,889.34-
	473110 DRIVER TRAINING SCHOOL		700.00-
	Major Account 470000 Total	352,303.50-	2,167,589.34-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.50-	8.95-
	Major Account 480000 Total	.50-	8.95-
	Fund 22450 Revenue Total	352,304.00-	2,167,598.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,433.56	1,247,105.85
	511300 OVERTIME PAYMENTS	1,470.35	10,105.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	717.32	1,361.75
	512100 VACATION LEAVE EXPENSE	20,718.55	134,916.71
	512200 SICK LEAVE EXPENSE	10,250.43	51,544.23
	512300 HOLIDAY LEAVE EXPENSE	34,739.76	69,617.72
	512500 FUNERAL LEAVE EXPENSE	533.66	2,361.69
	512600 CIVIL LEAVE EXPENSE		42.23
	512700 INJURY LEAVE EXPENSE		154.05
	515100 RETIREMENT PLANS EXPENSE	18,784.70	114,076.94
	515200 FICA EXPENSE	17,786.85	107,894.07
	515400 LIFE & ACCIDENT INS EXP	114.29	688.96
	515500 HEALTH INSURANCE EXPENSE	54,817.53	322,963.15
	516300 EMPLOYEE ASSISTANCE PRO		1,425.70
	516500 WORKERS COMP PREMIUMS		34,027.57
	Major Account 510000 Total	342,367.00	2,099,285.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,517.70	47,282.57
	521200 COM EXPENSE - VOICE/DATA		26,363.64
	521290 COM EXPENSE - DATA ONLY	9,537.44	49,743.87
	521300 FREIGHT EXPENSE		107.28
	521500 PUBLICATION & PRINT EXP	466.08	46,282.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		213.11
	522100 DUES & SUBSCRIPTION EXP		3,184.85
	522200 CONFERENCE REGISTRATION		1,650.00
	522600 JOB APPLICANT EXPENSE	75.00	730.00
	523600 INTEREST EXPENSE		37.10
	524600 RENT EXPENSE-BUILDINGS	1,491.57	5,119.56
	524900 RENT EXP-DEPR SURCHARGE	316.54	1,899.24
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT		455.56
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,457.77
	527400 REP & MAINT-DATA PROC	10,849.92	10,849.92
	531100 OFFICE SUPPLIES EXPENSE	3,358.72	20,303.02
	532100 NON-CAPITALIZED EQUIP PU		2,021.49
	533100 HOUSEHOLD & INSTIT EXP	106.98	1,764.01
	534900 MISCELLANEOUS SUP EXP		502.45
	542100 SOS TEMP SERV - PERSONNEL		42,169.91
	547100 EDUCATIONAL SERVICES		1,060.00
	547300 INTERPRETER SERVICES		140.00
	548700 REFUSE/RECYCLING	73.56	542.86
	549200 JANITORIAL SERVICES		3,311.28
	555200 SOFTWARE - NEW PURCHASES	12,669.96	13,099.26
	559100 OTHER OPERATING EXP		119.88
	Major Account 520000 Total	46,578.47	280,486.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,802.79	13,492.71
	572100 COMMERCIAL TRANSPORTATIO		1,458.20
	573100 STATE-OWNED TRANSPORT	70,637.11	124,610.55
	574500 PERSONAL VEHICLE MILEAGE	979.64	9,453.90
	575100 MISC TRAVEL EXPENSE		140.00
	Fund 22450 Total	73,419.54	149,155.36
	Fund 22450 Expenditures Total	388,945.47	2,379,772.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19-
	Major Account 800000 Total		2,501.19-
	Fund 22450 Expenditures Total		2,501.19-
	Subprogram Revenues	352,614.00-	2,169,018.29-
	Subprogram Expenditures	462,365.01	2,528,927.61

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,815.93	140,043.65
	512100 VACATION LEAVE EXPENSE	2,391.09	18,252.65
	512200 SICK LEAVE EXPENSE	284.23	7,140.91
	512300 HOLIDAY LEAVE EXPENSE	4,044.33	8,060.31
	512600 CIVIL LEAVE EXPENSE	650.65	650.65
	515100 RETIREMENT PLANS EXPENSE	2,185.46	13,068.02
	515200 FICA EXPENSE	2,106.55	12,564.98
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,647.79	27,886.74
	516300 EMPLOYEE ASSISTANCE PRO		100.86
	516500 WORKERS COMP PREMIUMS		3,875.74
	Major Account 510000 Total	38,135.83	231,703.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.86	47.60
	521200 COM EXPENSE - VOICE/DATA		39,420.91
	521290 COM EXPENSE - DATA ONLY	2,276.92	38,159.59
	521400 DATA PROCESSING EXPENSE	52,500.00	464,170.65
	521500 PUBLICATION & PRINT EXP		20,692.14
	522100 DUES & SUBSCRIPTION EXP	315.00	1,922.63
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE		1.13
	524600 RENT EXPENSE-BUILDINGS	313.11	1,878.66
	524900 RENT EXP-DEPR SURCHARGE	154.10	924.60
	525200 RENT EXP-DATA PROC EQUIP	15,222.00	78,630.00
	531100 OFFICE SUPPLIES EXPENSE	131.86	3,217.67
	532100 NON-CAPITALIZED EQUIP PU		284.89
	555100 DATA PROC SOFTW LIC FEE	15,986.31	87,019.43
	555200 SOFTWARE - NEW PURCHASES	33,303.00	45,303.00
	Major Account 520000 Total	120,223.16	781,687.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.30	217.30
	573100 STATE-OWNED TRANSPORT	61.70	128.67
	Major Account 570000 Total	279.00	345.97
	Fund 22450 Expenditures Total	158,637.99	1,013,737.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 041

FUND NUMBER AND NAME
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

Subprogram Expenditures

158,637.99

11,000.00-
1,013,737.18

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		116.40-
	Major Account 460000 Total		116.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,138.40-	13,810.20-
	Major Account 470000 Total	2,138.40-	13,810.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	68.65-	309.50-
	486400 CASH OVER ADJUSTMENT	.20-	2.15-
	Major Account 480000 Total	68.85-	311.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,350.86-
	Major Account 490000 Total		97,350.86-
	Fund 22450 Revenue Total	2,207.25-	111,589.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,414.66	240,753.97
	512100 VACATION LEAVE EXPENSE	2,846.20	23,600.98
	512200 SICK LEAVE EXPENSE	1,726.81	6,848.43
	512300 HOLIDAY LEAVE EXPENSE	6,643.88	13,146.83
	515100 RETIREMENT PLANS EXPENSE	3,491.78	21,347.87
	515200 OASDI EXPENSE	3,320.11	20,269.69
	515400 LIFE & ACCIDENT INS EXP	19.60	117.60
	515500 HEALTH INSURANCE EXPENSE	9,438.82	56,632.92
	516300 EMPLOYEE ASSISTANCE PRO		201.72
	516500 WORKERS COMP PREMIUMS		5,906.92
	Major Account 510000 Total	62,901.86	388,826.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,083.91	37,863.43
	521200 COM EXPENSE - VOICE/DATA		8,147.14
	521500 PUBLICATION & PRINT EXP	59.34	8,388.40
	521800 CASH SHORT ADJUSTMENT		.10
	521900 AWARDS EXPENSE		71.98
	522100 DUES & SUBSCRIPTION EXP	1,920.00	2,315.26
	523600 INTEREST EXPENSE		36.26
	524600 RENT EXPENSE-BUILDINGS	1,082.25	7,185.77
	524900 RENT EXP-DEPR SURCHARGE	488.00	2,928.00
	527100 REP & MAINT-OFFICE EQUIP	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	242.01	5,115.76
	541500 LEGAL SERVICES EXPENSE	18,090.61	87,494.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,962.71	20,270.93
	548700 REFUSE/RECYCLING	16.98	81.18
	559100 OTHER OPERATING EXP		1,383.42
	Major Account 520000 Total	31,132.81	181,468.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.30	463.10
	573100 STATE-OWNED TRANSPORTAION	589.24	5,086.67
	Major Account 570000 Total	840.54	5,549.77
	Fund 22450 Expenditures Total	94,875.21	575,845.55
	Subprogram Revenues	<u>2,207.25-</u>	<u>111,589.11-</u>
	Subprogram Expenditures	<u>94,875.21</u>	<u>575,845.55</u>
	Program Revenues	<u>1,970,103.73-</u>	<u>11,205,106.55-</u>
	Program Expenditures	<u>1,463,209.69</u>	<u>7,576,463.09</u>

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		3,088.00
	534920 2005 PLATES		968,760.66
	534930 STICKERS		19,601.70
	Fund 22440 Expenditures Total		991,450.36
	Fund 22440 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56-
	Major Account 800000 Total		18,556.56-
	Fund 22440 Expenditures Total		18,556.56-
	Subprogram Expenditures		991,450.36
	Program Expenditures		991,450.36

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As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.40-	203.40-
	Major Account 470000 Total	93.40-	203.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.06-	11,817.50-
	Major Account 480000 Total	1,862.06-	11,817.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,963.00-	73,797.00-
	Major Account 490000 Total	3,963.00-	73,797.00-
	Fund 21340 Revenue Total	5,918.46-	85,817.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.38	8,002.31
	512100 VACATION LEAVE EXPENSE	14.82	1,060.60
	512200 SICK LEAVE EXPENSE	20.25	262.75
	512300 HOLIDAY LEAVE EXPENSE	237.04	460.75
	512500 FUNERAL LEAVE EXPENSE		204.22
	515100 RETIREMENT PLANS EXPENSE	130.95	748.13
	515200 FICA EXPENSE	125.89	719.68
	515400 LIFE & ACCIDENT INS EXP	.59	3.30
	515500 HEALTH INSURANCE EXPENSE	341.45	1,930.96
	Major Account 510000 Total	2,347.37	13,392.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	57.87
	521500 PUBLICATION & PRINT EXP		13.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	523600 INTEREST EXPENSE		1.46
	534600 ED & RECREATIONAL SUP EX	731.11	731.11
	Major Account 520000 Total	737.78	1,304.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,749.30
	Major Account 570000 Total		1,749.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,775.00
	Major Account 590000 Total		104,775.00
	Fund 21340 Expenditures Total	3,085.15	121,221.13
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.03	34,392.09
	511800 COMPENSATORY TIME PAID	79.46	113.63

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,762.35	3,079.08
	512200 SICK LEAVE EXPENSE	91.76	906.26
	512300 HOLIDAY LEAVE EXPENSE	953.45	1,871.78
	515100 RETIREMENT PLANS EXPENSE	504.42	3,038.11
	515200 FICA EXPENSE	486.69	2,915.55
	515400 LIFE & ACCIDENT INS EXP	2.39	14.36
	515500 HEALTH INSURANCE EXPENSE	866.80	5,200.60
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	8,597.35	53,641.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.91
	521200 COM EXPENSE - VOICE/DATA		682.02
	521500 PUBLICATION & PRINT EXP		96.46
	521900 AWARDS EXPENSE		47.97
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS	253.82	1,776.18
	524900 RENT EXP-DEPR SURCHARGE	124.92	749.52
	531100 OFFICE SUPPLIES EXPENSE		49.53
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	378.74	3,853.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.44
	572100 COMMERCIAL TRANSPORTATIO		198.25
	573100 STATE-OWNED TRANSPORT	154.00	1,123.00
	574500 PERSONAL VEHICLE MILEAGE		38.80
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	154.00	1,880.49
	Fund 22450 Expenditures Total	9,130.09	59,375.81
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,551.26	533,599.57
	Major Account 460000 Total	146,551.26	533,599.57
	Fund 42420 Revenue Total	146,551.26	533,599.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,351.48	107,965.86

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	128.60	762.43
	512100 VACATION LEAVE EXPENSE	2,641.24	9,792.55
	512200 SICK LEAVE EXPENSE	483.18	4,846.61
	512300 HOLIDAY LEAVE EXPENSE	2,971.97	5,937.63
	512500 FUNERAL LEAVE EXPENSE		363.04
	515100 RETIREMENT PLANS EXPENSE	1,615.67	9,725.30
	515200 FICA EXPENSE	1,573.29	9,452.73
	515400 LIFE & ACCIDENT INS EXP	7.86	47.41
	515500 HEALTH INSURANCE EXPENSE	3,216.01	19,439.23
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	<u>27,989.30</u>	<u>170,442.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.72	5,481.76
	521200 COM EXPENSE - VOICE/DATA		973.05
	521500 PUBLICATION & PRINT EXP	212.38	50,919.32
	521900 AWARDS EXPENSE		47.97
	522100 DUES & SUBSCRIPTION EXP	66.67	776.99
	522200 CONFERENCE REGISTRATION		795.00
	523600 INTEREST EXPENSE		12.38
	524600 RENT EXPENSE-BUILDINGS	934.97	6,063.08
	524900 RENT EXP-DEPR SURCHARGE	460.16	2,760.96
	525100 RENT EXP-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		1,261.25
	527800 REP & MAINT-OTHER PROPER	492.96	927.46
	531100 OFFICE SUPPLIES EXPENSE	656.06	4,535.03
	533100 HOUSEHOLD & INSTIT EXP	672.00	5,688.80
	533900 FOOD EXPENSE		4,747.28
	534600 ED & RECREATIONAL SUP EX		1,815.00
	534900 MISCELLANEOUS SUP EXP		3,287.89
	538100 VEHICLE & EQUIP SUP EXP		367.52
	541100 ACCTG & AUDITING SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		49,265.00
	556100 INSURANCE EXPENSE		2,466.00
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	<u>5,407.92</u>	<u>144,331.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.35	2,905.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,244.14
	573100 STATE-OWNED TRANSPORT	702.67	5,290.14
	574500 PERSONAL VEHICLE MILEAGE	44.62	212.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.50
	575100 MISC TRAVEL EXPENSE	1.50	200.70
	Major Account 570000 Total	771.14	14,072.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,979.29	159,117.29
	599100 OTHER GOVERNMENT AID	3,550.00	60,791.60
	Major Account 590000 Total	40,529.29	219,908.89
	Fund 42420 Expenditures Total	74,697.65	548,755.66
47920 HIGHWAY SAFETY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,136.23-	342,544.10-
	Major Account 460000 Total	45,136.23-	342,544.10-
	Fund 47920 Revenue Total	45,136.23-	342,544.10-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,136.23	317,657.88
	Major Account 590000 Total	45,136.23	317,657.88
	Fund 47920 Expenditures Total	45,136.23	317,657.88
	Subprogram Revenues	197,605.95-	961,961.57-
	Subprogram Expenditures	132,049.12	1,047,010.48

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,035.77-	26,272.72-
	Major Account 460000 Total	19,035.77-	26,272.72-
	Fund 47920 Revenue Total	19,035.77-	26,272.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,035.77	51,158.94
	Major Account 590000 Total	19,035.77	51,158.94
	Fund 47920 Expenditures Total	19,035.77	51,158.94
	Subprogram Revenues	19,035.77-	26,272.72-
	Subprogram Expenditures	19,035.77	51,158.94

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,169.31-	189,240.24-
	Major Account 460000 Total	114,169.31-	189,240.24-
	Fund 42426 Revenue Total	114,169.31-	189,240.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,875.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		321.60
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		22,843.41
	Major Account 520000 Total		44,040.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.23
	Major Account 570000 Total		443.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,665.07
	599100 OTHER GOVERNMENT AID	259.54-	76,561.71
	Major Account 590000 Total	259.54-	120,226.78
	Fund 42426 Expenditures Total	259.54-	164,710.08
	Subprogram Revenues	114,169.31-	189,240.24-
	Subprogram Expenditures	259.54-	164,710.08

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,026.86	527,910.13-
	Major Account 460000 Total	52,026.86	527,910.13-
	Fund 42421 Revenue Total	52,026.86	527,910.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.80
	543500 MGT CONSULTANT SERVICES		18,000.00
	Major Account 520000 Total		18,439.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,002.35
	599100 OTHER GOVERNMENT AID		77,838.65
	Fund 42421 Total		402,841.00
	Fund 42421 Expenditures Total		18,439.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19
	Major Account 800000 Total		2,501.19
	Fund 42421 Expenditures Total		2,501.19
	Subprogram Revenues	52,026.86	527,910.13-
	Subprogram Expenditures		421,280.80

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,106.98-	424,066.05-
	Major Account 460000 Total	33,106.98-	424,066.05-
	Fund 42425 Revenue Total	33,106.98-	424,066.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.80
	524600 RENT EXPENSE-BUILDINGS		400.00
	533900 FOOD EXPENSE		1,391.04
	Major Account 520000 Total		1,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.99
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		9.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,186.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,464.81	515,491.46
	599100 OTHER GOVERNMENT AID		8,054.98
	Major Account 590000 Total	125,464.81	523,546.44
	Fund 42425 Expenditures Total	125,464.81	527,702.97
	Subprogram Revenues	33,106.98-	424,066.05-
	Subprogram Expenditures	125,464.81	527,702.97

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,449.86-
	Major Account 460000 Total		162,449.86-
	Fund 42424 Revenue Total		162,449.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,511.16	250,961.02
	Major Account 590000 Total	88,511.16	250,961.02
	Fund 42424 Expenditures Total	88,511.16	250,961.02
	Subprogram Revenues		162,449.86-
	Subprogram Expenditures	88,511.16	250,961.02

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,170.50-	243,701.48-
	Major Account 460000 Total	78,170.50-	243,701.48-
	Fund 42427 Revenue Total	78,170.50-	243,701.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		196,697.17
	599100 OTHER GOVERNMENT AID		47,004.31
	Major Account 590000 Total		243,701.48
	Fund 42427 Expenditures Total		243,701.48
	Subprogram Revenues	78,170.50-	243,701.48-
	Subprogram Expenditures		243,701.48

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,300.00-
	Major Account 460000 Total		13,300.00-
	Fund 42428 Revenue Total		13,300.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 42428 Expenditures Total		13,300.00
	Subprogram Revenues		13,300.00-
	Subprogram Expenditures		13,300.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,948.42-	151,806.30-
	Major Account 460000 Total	2,948.42-	151,806.30-
	Fund 47922 Revenue Total	2,948.42-	151,806.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,948.42	151,806.30
	Major Account 590000 Total	2,948.42	151,806.30
	Fund 47922 Expenditures Total	2,948.42	151,806.30
	Subprogram Revenues	2,948.42-	151,806.30-
	Subprogram Expenditures	2,948.42	151,806.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 644 HIGHWAY SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.38-
	Major Account 460000 Total		802.38-
	Fund 42429 Revenue Total		802.38-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		750.00
	554900 OTHER CONTRACTUAL SERVICES	935.00	935.00
	Major Account 520000 Total	935.00	1,685.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.27	20.27
	574500 PERSONAL VEHICLE MILEAGE		52.38
	Major Account 570000 Total	20.27	72.65
	Fund 42429 Expenditures Total	955.27	1,757.65
	Subprogram Revenues		802.38-
	Subprogram Expenditures	955.27	1,757.65
	Program Revenues	393,010.07-	2,701,510.73-
	Program Expenditures	368,705.01	2,873,389.72
	Agency Revenues	2,363,113.80-	13,906,617.28-
	Agency Expenditures	1,831,914.70	11,441,303.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,051.23-	86,684.65-
	Major Account 480000 Total	12,051.23-	86,684.65-
	Fund 22561 Revenue Total	12,051.23-	86,684.65-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION	190.00	395.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	547100 EDUCATIONAL SERVICES		4,500.00
	Major Account 520000 Total	190.00	5,739.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.26
	572100 COMMERCIAL TRANSPORTATIO		589.91
	574500 PERSONAL VEHICLE MILEAGE		471.42
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total		3,173.59
	Fund 22561 Expenditures Total	190.00	8,912.59
	Subprogram Revenues	12,051.23-	86,684.65-
	Subprogram Expenditures	190.00	8,912.59

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		40.00
	534600 ED & RECREATIONAL SUP EX	7,310.32	8,397.55
	543500 MGT CONSULTANT SERVICES		21,230.82
	545100 CITY/COUNTY HEALTH DEPT		15,911.32
	547100 EDUCATIONAL SERVICES		110,955.18
	Major Account 520000 Total	7,310.32	156,534.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,877.37
	Major Account 590000 Total		11,877.37
	Fund 22561 Expenditures Total	7,310.32	168,412.24
	Subprogram Expenditures	7,310.32	168,412.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	547100 EDUCATIONAL SERVICES		47,534.83
	547300 INTERPRETER SERVICES		62.64
	Major Account 520000 Total	500.00	48,097.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		783.83
	Major Account 570000 Total		783.83
	Fund 22561 Expenditures Total	500.00	48,881.30
	Subprogram Expenditures	500.00	48,881.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	Fund 22561 Revenue Total		2,000.00-
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		38,391.95
	547100 EDUCATIONAL SERVICES		2,000.00
	Fund 22561 Expenditures Total		40,391.95
	Fund 22561 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Major Account 800000 Total		2,000.00-
	Fund 22561 Expenditures Total		2,000.00-
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures		40,391.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,145.00
	547100 EDUCATIONAL SERVICES		280,278.00
	Major Account 520000 Total		281,423.00
	Fund 22561 Expenditures Total		281,423.00
	Subprogram Expenditures		281,423.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		50.00
	534600 ED & RECREATIONAL SUP EX		4,120.14
	547100 EDUCATIONAL SERVICES		86,976.09
	Major Account 520000 Total		91,146.23
	Fund 22561 Expenditures Total		91,146.23
	Subprogram Expenditures		91,146.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,281.75	63,520.20
	Major Account 520000 Total	5,281.75	63,520.20
	Fund 22561 Expenditures Total	5,281.75	63,520.20
	Subprogram Expenditures	5,281.75	63,520.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		500.00
	545100 CITY/COUNTY HEALTH DEPT		14,304.30
	547100 EDUCATIONAL SERVICES	56,832.57	557,655.89
	Major Account 520000 Total	56,832.57	572,460.19
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,176.76	2,176.76
	Major Account 570000 Total	2,176.76	2,176.76
	Fund 22561 Expenditures Total	59,009.33	574,636.95
	Subprogram Expenditures	59,009.33	574,636.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 030 TOBACCO PREV AND CONTROL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total		2,500.00
	Fund 22561 Expenditures Total		2,500.00
	Subprogram Expenditures		2,500.00
	Program Revenues	12,051.23	88,684.65
	Program Expenditures	72,291.40	1,279,824.46

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		235,485.60-
	Fund 48127 Revenues Total		235,485.60-
	Fund 48127 Revenue Total		
	Subprogram Revenues		235,485.60-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		36,280.58-
	Major Account 800000 Total		36,280.58-
	Fund 40000 Expenditures Total		36,280.58-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	246.00-
	Major Account 480000 Total	3.00-	246.00-
	Fund 22010 Revenue Total	3.00-	246.00-
	Subprogram Revenues	3.00-	246.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,400.00-	1,200.00-
	Major Account 520000 Total	2,400.00-	1,200.00-
	Fund 10000 Expenditures Total	2,400.00-	1,200.00-
	Subprogram Expenditures	2,400.00-	1,200.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenue Total		50,000.00-
	Subprogram Revenues		50,000.00-
	Program Revenues	3.00-	285,731.60-
	Program Expenditures	2,400.00-	1,200.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,461,906.58	22,354,158.57
	595100 CONTRACTUAL AID		25,710.00
	Major Account 590000 Total	<u>3,461,906.58</u>	<u>22,379,868.57</u>
	Fund 10000 Expenditures Total	3,461,906.58	22,379,868.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	972,517.27	5,266,222.05
	Major Account 590000 Total	<u>972,517.27</u>	<u>5,266,222.05</u>
	Fund 22640 Expenditures Total	972,517.27	5,266,222.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	741,156.50	4,377,875.34
	595100 CONTRACTUAL AID		53,769.56
	Fund 40000 Expenditures Total	<u>741,156.50</u>	<u>4,431,644.90</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		107,539.12-
	Major Account 800000 Total		<u>107,539.12-</u>
	Fund 40000 Expenditures Total		107,539.12-
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>5,175,580.35</u>	<u>32,077,735.52</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	23,891.93	239,395.30
	599100 OTHER GOVERNMENT AID		29,062.08
	Fund 40000 Expenditures Total	<u>23,891.93</u>	<u>268,457.38</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,769.56
	Major Account 800000 Total		<u>53,769.56</u>
	Fund 40000 Expenditures Total		<u>53,769.56</u>
	Subprogram Expenditures	<u>23,891.93</u>	<u>268,457.38</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		3,823.53
	Major Account 590000 Total		3,823.53
	Fund 40000 Expenditures Total		3,823.53
	Subprogram Expenditures		3,823.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,677.56
	Major Account 590000 Total		7,677.56
	Fund 10000 Expenditures Total		7,677.56
	Subprogram Expenditures		7,677.56

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		48,434.28
	Major Account 590000 Total		48,434.28
	Fund 40000 Expenditures Total		48,434.28
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.48-	1,727.64-
	Major Account 480000 Total	283.48-	1,727.64-
	Fund 48107 Revenue Total	283.48-	1,727.64-
	Subprogram Revenues	283.48-	1,727.64-
	Subprogram Expenditures		48,434.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	146,755.06	538,948.34
	599100 OTHER GOVERNMENT AID		340,229.73
	Major Account 590000 Total	<u>146,755.06</u>	<u>879,178.07</u>
	Fund 10000 Expenditures Total	<u>146,755.06</u>	<u>879,178.07</u>
	Subprogram Expenditures	<u>146,755.06</u>	<u>879,178.07</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,309.50-
	Major Account 460000 Total		73,309.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,450.00-	638,740.00-
	Major Account 490000 Total	63,450.00-	638,740.00-
	Fund 21750 Revenue Total	63,450.00-	712,049.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,905.00	12,905.00
	595100 CONTRACTUAL AID	81,144.47	487,457.25
	Major Account 590000 Total	94,049.47	500,362.25
	Fund 21750 Expenditures Total	94,049.47	500,362.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 22640 Revenue Total		225,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,333.32	143,566.43
	Major Account 590000 Total	8,333.32	143,566.43
	Fund 22640 Expenditures Total	8,333.32	143,566.43
	Subprogram Revenues	63,450.00-	937,049.50-
	Subprogram Expenditures	102,382.79	643,928.68

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,081.00	26,751.00
	595100 CONTRACTUAL AID		18,716.00
	599100 OTHER GOVERNMENT AID		71,339.36
	Major Account 590000 Total	<u>26,081.00</u>	<u>116,806.36</u>
	Fund 40000 Expenditures Total	<u>26,081.00</u>	<u>116,806.36</u>
	Subprogram Expenditures	<u>26,081.00</u>	<u>116,806.36</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,131.79
	Major Account 520000 Total		3,131.79
	590000 Government Aid		
	595100 CONTRACTUAL AID	17,000.00	143,692.07
	599100 OTHER GOVERNMENT AID		20,560.65
	Major Account 590000 Total	17,000.00	164,252.72
	Fund 10000 Expenditures Total	17,000.00	167,384.51
	Subprogram Expenditures	17,000.00	167,384.51

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		16,001.62
	Major Account 590000 Total		16,001.62
	Fund 10000 Expenditures Total		16,001.62
	Subprogram Expenditures		16,001.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		15,996.60
	Major Account 590000 Total		15,996.60
	Fund 10000 Expenditures Total		15,996.60
	Subprogram Expenditures		15,996.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	49,867.89	901,369.97
	Fund 40000 Expenditures Total	49,867.89	901,369.97
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,309.28-
	Major Account 800000 Total		24,309.28-
	Fund 40000 Expenditures Total		24,309.28-
	Subprogram Expenditures	49,867.89	901,369.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	8,135.80	121,660.68
	Major Account 590000 Total	8,135.80	121,660.68
	Fund 10000 Expenditures Total	8,135.80	121,660.68
	Subprogram Expenditures	8,135.80	121,660.68

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	550,873.09	3,413,472.33
	Major Account 590000 Total	550,873.09	3,413,472.33
	Fund 10000 Expenditures Total	550,873.09	3,413,472.33
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,659.72-	77,153.52-
	Major Account 480000 Total	12,659.72-	77,153.52-
	Fund 48124 Revenue Total	12,659.72-	77,153.52-
	Subprogram Revenues	12,659.72-	77,153.52-
	Subprogram Expenditures	550,873.09	3,413,472.33

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,885.41	1,012,464.10
	Major Account 590000 Total	178,885.41	1,012,464.10
	Fund 10000 Expenditures Total	178,885.41	1,012,464.10
	Subprogram Expenditures	178,885.41	1,012,464.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		84,667.00
	Major Account 590000 Total		84,667.00
	Fund 10000 Expenditures Total		84,667.00
	Subprogram Expenditures		84,667.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		2,676.47
	Major Account 590000 Total		2,676.47
	Fund 10000 Expenditures Total		2,676.47
	Subprogram Expenditures		2,676.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.30-	434.52-
	Major Account 480000 Total	71.30-	434.52-
	Fund 48104 Revenue Total	71.30-	434.52-
	Subprogram Revenues	71.30-	434.52-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	183,223.62-	1,269,300.14-
	Major Account 450000 Total	183,223.62-	1,269,300.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,955.12-	62,568.30-
	Major Account 480000 Total	9,955.12-	62,568.30-
	Fund 22671 Revenue Total	193,178.74-	1,331,868.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,994.73	1,416,066.41
	Major Account 590000 Total	96,994.73	1,416,066.41
	Fund 22671 Expenditures Total	96,994.73	1,416,066.41
	Subprogram Revenues	193,178.74-	1,331,868.44-
	Subprogram Expenditures	96,994.73	1,416,066.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.61-	13,344.38-
	Major Account 480000 Total	2,189.61-	13,344.38-
	Fund 22670 Revenue Total	2,189.61-	13,344.38-
	Subprogram Revenues	2,189.61-	13,344.38-
	Program Revenues	271,832.85-	12,961,238.00-
	Program Expenditures	6,376,448.05	41,197,801.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.02-	4,112.63-
	Major Account 480000 Total	675.02-	4,112.63-
	Fund 22554 Revenue Total	675.02-	4,112.63-
	Subprogram Revenues	675.02-	4,112.63-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,952.01
	554900 OTHER CONTRACTUAL SERVICES	17,823.93	19,907.18
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	<u>17,823.93</u>	<u>37,896.69</u>
	Fund 10000 Expenditures Total	<u>17,823.93</u>	<u>37,896.69</u>
	Subprogram Expenditures	<u>17,823.93</u>	<u>37,896.69</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	Major Account 520000 Total		17,500.00
	Fund 10000 Expenditures Total		17,500.00
	Subprogram Expenditures		17,500.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		17,500.00
	Major Account 520000 Total		17,500.00
	Fund 10000 Expenditures Total		17,500.00
	Subprogram Expenditures		17,500.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 039 PROTECTION & SAFETY-CHILDREN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,523.51
	554900 OTHER CONTRACTUAL SERVICES		553,122.00
	Major Account 520000 Total		569,645.51
	Fund 10000 Expenditures Total		569,645.51
	Subprogram Expenditures		569,645.51
	Program Revenues	675.02	4,112.63
	Program Expenditures	17,823.93	642,542.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.27-	35,993.52-
	484900 OTHER PRIVATE SOURCES	30,692.34-	75,112.22-
	484901 LOAN REPAY-OTHER PRIVA	15,000.00-	15,000.00-
	486100 LOAN INTEREST	956.66-	5,676.73-
	Major Account 480000 Total	55,906.27-	131,782.47-
	Fund 22020 Revenue Total	55,906.27-	131,782.47-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		4,375.00
	Major Account 520000 Total		4,375.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Fund 22020 Total		210,000.00
	Fund 22020 Expenditures Total		4,375.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Major Account 800000 Total	1.00-	6.00-
	Fund 22020 Expenditures Total	1.00-	6.00-
	Subprogram Revenues	55,906.27-	131,782.47-
	Subprogram Expenditures		214,375.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		244,686.90
	Major Account 520000 Total		244,686.90
	Fund 10000 Expenditures Total		244,686.90
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21,113.17-
	484900 OTHER PRIVATE SOURCES	22,627.06-	507,847.07-
	484901 LOAN REPAY-OTHER PRIVA	2,721.76-	5,402.88-
	Major Account 480000 Total	25,348.82-	534,363.12-
	Fund 22020 Revenue Total	25,348.82-	534,363.12-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		249,061.91
	Major Account 520000 Total		249,061.91
	Fund 22020 Expenditures Total		249,061.91
	Subprogram Revenues	25,348.82-	534,363.12-
	Subprogram Expenditures		493,748.81
	Program Revenues	81,255.09-	666,145.59-
	Program Expenditures		708,123.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 176 NURSING INCENTIVES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	486.59-	3,135.62-
	486100 LOAN INTEREST	19.98-	184.03-
	Major Account 480000 Total	<u>506.57-</u>	<u>3,319.65-</u>
	Fund 10000 Revenue Total	506.57-	3,319.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 10000 Expenditures Total		5,000.00
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16.00-	2,174.45-
	Major Account 470000 Total	16.00-	2,174.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.60-	108.74-
	Major Account 480000 Total	<u>23.60-</u>	<u>108.74-</u>
	Fund 22590 Revenue Total	39.60-	2,283.19-
	Subprogram Revenues	<u>546.17-</u>	<u>5,602.84-</u>
	Subprogram Expenditures		<u>5,000.00</u>
	Program Revenues	<u>546.17-</u>	<u>5,602.84-</u>
	Program Expenditures		<u>5,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 177 ADMIN/OPERATIONS
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	501.50-	743.00-
	Major Account 470000 Total	501.50-	743.00-
	Fund 22030 Revenue Total	501.50-	743.00-
	Subprogram Revenues	501.50-	743.00-
	Program Revenues	501.50-	743.00-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	475100 REGISTRATION / LICENSE F		400.00-
	475200 EXAMINATION FEES	4,125.00-	13,150.00-
	Major Account 470000 Total	4,125.00-	13,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.74-	3,044.83-
	485100 FINES FORFEITS & PENALTI		432.00-
	Major Account 480000 Total	489.74-	3,476.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,571.52
	Major Account 490000 Total		6,571.52
	Fund 28005 Revenue Total	4,614.74-	10,490.31-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		780.00
	515200 FICA EXPENSE		59.66
	Major Account 510000 Total		839.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.17	1,100.47
	521500 PUBLICATION & PRINT EXP		795.04
	522100 DUES & SUBSCRIPTION EXP		1,186.50
	522200 CONFERENCE REGISTRATION		125.00
	545000 LABORATORY SERVICES		385.00
	547100 EDUCATIONAL SERVICES		1,580.00
	Major Account 520000 Total	289.17	5,172.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.05
	571600 MEALS-NOT TRAVEL STATUS		110.81
	572100 COMMERCIAL TRANSPORTATIO		287.30
	574500 PERSONAL VEHICLE MILEAGE		1,251.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.78
	575100 MISC TRAVEL EXPENSE		186.39
	Major Account 570000 Total		3,689.93
	Fund 28005 Expenditures Total	289.17	9,701.60
	Subprogram Revenues	4,614.74-	10,490.31-
	Subprogram Expenditures	289.17	9,701.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		51,534.94-
	Major Account 460000 Total		51,534.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,664.14-
	Major Account 490000 Total		247,664.14-
	Fund 28002 Revenue Total		299,199.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,860.20	290,512.28
	511800 COMPENSATORY TIME PAID		455.41
	512100 VACATION LEAVE EXPENSE	4,616.62	22,728.52
	512200 SICK LEAVE EXPENSE	858.54	9,260.45
	512300 HOLIDAY LEAVE EXPENSE	7,390.71	14,858.02
	512500 FUNERAL LEAVE EXPENSE		610.17
	515100 RETIREMENT PLANS EXPENSE	4,322.51	25,341.14
	515200 FICA EXPENSE	4,167.19	24,545.81
	515400 LIFE & ACCIDENT INS EXP	19.60	116.20
	515500 HEALTH INSURANCE EXPENSE	8,796.68	47,792.29
	Major Account 510000 Total	75,032.05	436,220.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		476.29
	521500 PUBLICATION & PRINT EXP		187.65
	522800 E-COMMERCE OPER EXP		411.35
	523600 INTEREST EXPENSE		241.39
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	72.51	1,583.42
	532100 NON-CAPITALIZED EQUIP PU	194.80	888.53
	539100 INDIRECT COST ALLOWANCE	29,010.35	150,949.96
	539500 PURCHASING CARD SUSPENSE		182.45
	542100 SOS TEMP SERV - PERSONNEL	705.34	3,663.16
	544100 PHYSICIAN SERVICES		4,200.00
	544200 NURSING SERVICES	1,425.00	9,509.50
	544300 PSYCHOLOGICAL SERVICES		1,500.00
	545200 MEDICAL ASSESSMENT SERV		877.80
	Major Account 520000 Total	31,408.00	174,971.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.95
	574500 PERSONAL VEHICLE MILEAGE		279.36
	Major Account 570000 Total		652.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	Fund 28002 Expenditures Total	<u>106,440.05</u>	<u>611,844.10</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>299,199.08-</u></u>
	Subprogram Expenditures	<u><u>106,440.05</u></u>	<u><u>611,844.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		427.75
	Major Account 520000 Total		427.75
	Fund 28002 Expenditures Total		427.75
	Subprogram Expenditures		427.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.87	2,870.32
	539400 BASE COST EXPENSE TRANSFER		10,649.42
	543200 IT CONSULTING-HW/SW SUPP	1,439.13	1,439.13
	Major Account 520000 Total	1,798.00	14,958.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,221.85
	574500 PERSONAL VEHICLE MILEAGE		4,073.03
	Major Account 570000 Total	70.00	5,294.88
	Fund 10000 Expenditures Total	1,868.00	20,253.75
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.75
	547100 EDUCATIONAL SERVICES	610.00	7,330.00
	Major Account 520000 Total	610.00	7,355.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	423.95
	571900 MEALS-ONE DAY TRAVEL		4.30
	574500 PERSONAL VEHICLE MILEAGE		93.12
	Major Account 570000 Total	70.00	521.37
	Fund 28001 Expenditures Total	680.00	7,877.12
	Subprogram Expenditures	2,548.00	28,130.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		25.00-
	475200 EXAMINATION FEES		707.00-
	Major Account 470000 Total		755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111.03-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		146.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.00	3.00
	493200 OPERATING TRANSFERS OUT		1,714.33
	Major Account 490000 Total	3.00	1,717.33
	Fund 28001 Revenue Total	3.00	816.30
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.14
	Major Account 510000 Total		269.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	142.26
	521500 PUBLICATION & PRINT EXP		162.70
	539100 INDIRECT COST ALLOWANCE	55.71	167.14
	547100 EDUCATIONAL SERVICES		265.00
	Major Account 520000 Total	57.48	737.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.67	450.05
	571600 MEALS-NOT TRAVEL STATUS	46.05	86.90
	574500 PERSONAL VEHICLE MILEAGE		1,180.49
	Major Account 570000 Total	53.72	1,717.44
	Fund 28001 Expenditures Total	111.20	2,723.68
	Subprogram Revenues	3.00	816.30
	Subprogram Expenditures	111.20	2,723.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	398.00-	2,838.00-
	472200 REPROD & PUBLICATIONS	25.00-	71.00-
	475100 REGISTRATION / LICENSE F	276.00-	38,500.00-
	475200 EXAMINATION FEES	121.00-	2,244.00-
	Major Account 470000 Total	820.00-	43,653.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		82.31-
	485100 FINES FORFEITS & PENALTI	405.00-	1,405.00-
	Major Account 480000 Total	405.00-	1,487.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	210.33	28,257.08
	Major Account 490000 Total	210.33	28,257.08
	Fund 28001 Revenue Total	1,014.67-	16,883.23-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	330.00
	515200 FICA EXPENSE	6.87	25.23
	Major Account 510000 Total	96.87	355.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.51	3,220.28
	521500 PUBLICATION & PRINT EXP		39.76
	522100 DUES & SUBSCRIPTION EXP		1,934.75
	539100 INDIRECT COST ALLOWANCE	44.57	89.14
	543200 IT CONSULTING-HW/SW SUPP	1,155.79	6,589.12
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	1,443.87	12,093.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.45
	571600 MEALS-NOT TRAVEL STATUS		86.73
	574500 PERSONAL VEHICLE MILEAGE		666.40
	Major Account 570000 Total		945.58
	Fund 28001 Expenditures Total	1,540.74	13,393.86
	Subprogram Revenues	1,014.67-	16,883.23-
	Subprogram Expenditures	1,540.74	13,393.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00-
	472200 REPROD & PUBLICATIONS	23.00-	46.00-
	475200 EXAMINATION FEES	81.25-	81.25-
	Major Account 470000 Total	104.25-	167.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		90.07-
	Major Account 480000 Total		90.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		815.96
	Major Account 490000 Total		815.96
	Fund 28001 Revenue Total	104.25-	558.64
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.87
	Major Account 510000 Total		96.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.62
	521500 PUBLICATION & PRINT EXP		31.44
	522800 E-COMMERCE OPER EXP		9.50
	539100 INDIRECT COST ALLOWANCE	33.42	33.42
	Major Account 520000 Total	33.42	104.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		321.07
	Major Account 570000 Total		321.07
	Fund 28001 Expenditures Total	33.42	522.92
	Subprogram Revenues	104.25-	558.64
	Subprogram Expenditures	33.42	522.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	220.00-
	472200 REPROD & PUBLICATIONS	23.00-	23.00-
	475100 REGISTRATION / LICENSE F		198.00-
	475200 EXAMINATION FEES		2,899.00-
	Major Account 470000 Total	73.00-	3,340.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		200.72-
	Major Account 480000 Total		200.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30.00	4,804.65
	Major Account 490000 Total	30.00	4,804.65
	Fund 28001 Revenue Total	43.00-	1,263.93
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.88
	Major Account 510000 Total		96.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.97	285.14
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525400 RENT EXP-COMM EQUIP		25.00
	539100 INDIRECT COST ALLOWANCE		33.43
	541500 LEGAL SERVICES EXPENSE		147.85
	541700 LEGAL RELATED EXPENSE		214.55
	Major Account 520000 Total	23.97	885.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,797.92
	572100 COMMERCIAL TRANSPORTATIO		962.50
	574500 PERSONAL VEHICLE MILEAGE		391.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,212.30
	Fund 28001 Expenditures Total	23.97	4,195.15
	Subprogram Revenues	43.00-	1,263.93
	Subprogram Expenditures	23.97	4,195.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,110.00-	4,295.00-
	472200 REPROD & PUBLICATIONS		142.00-
	475100 REGISTRATION / LICENSE F	18,936.00-	163,163.00-
	475200 EXAMINATION FEES	4,687.00-	29,957.00-
	Major Account 470000 Total	24,733.00-	197,557.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	240.00-
	485100 FINES FORFEITS & PENALTI	295.00-	7,219.00-
	Major Account 480000 Total	315.00-	7,459.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		133,670.84
	Major Account 490000 Total		133,670.84
	Fund 28001 Revenue Total	25,048.00-	71,345.16-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,950.00
	515200 FICA EXPENSE	30.62	149.20
	Major Account 510000 Total	430.62	2,099.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,334.99	6,713.40
	521500 PUBLICATION & PRINT EXP		423.00
	521900 AWARDS EXPENSE		83.00
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	204.26	575.65
	543500 MGT CONSULTANT SERVICES		180.92
	545000 LABORATORY SERVICES		849.00
	547100 EDUCATIONAL SERVICES		810.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,539.25	9,874.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	716.91
	571600 MEALS-NOT TRAVEL STATUS		136.61
	574500 PERSONAL VEHICLE MILEAGE		2,032.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.08
	575100 MISC TRAVEL EXPENSE		1.00
	Fund 28001 Total	70.00	3,045.77
	Fund 28001 Expenditures Total	1,969.87	11,974.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		70.00-
	Fund 28001 Expenditures Total		70.00-
	Subprogram Revenues	25,048.00-	71,345.16-
	Subprogram Expenditures	2,039.87	15,019.94

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260.00-	1,825.00-
	472200 REPROD & PUBLICATIONS	25.00-	147.00-
	475100 REGISTRATION / LICENSE F	25.00-	823.00-
	475200 EXAMINATION FEES	298.00-	5,273.00-
	Major Account 470000 Total	608.00-	8,068.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	179.00-	478.00-
	Major Account 480000 Total	179.00-	478.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44.31	31,895.61
	Major Account 490000 Total	44.31	31,895.61
	Fund 28001 Revenue Total	742.69-	23,349.61
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,850.00
	515200 FICA EXPENSE		218.02
	Major Account 510000 Total		3,068.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.46	571.32
	521500 PUBLICATION & PRINT EXP		217.42
	522200 CONFERENCE REGISTRATION		1,185.00
	522800 E-COMMERCE OPER EXP	38.00	1,306.25
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	539100 INDIRECT COST ALLOWANCE	401.11	1,448.42
	541700 LEGAL RELATED EXPENSE		95.00
	544900 DENTAL SERVICES		960.00
	545000 LABORATORY SERVICES		209.00
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total	630.57	8,692.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.20	2,279.33
	571600 MEALS-NOT TRAVEL STATUS	166.13	453.26
	572100 COMMERCIAL TRANSPORTATIO		232.10
	574500 PERSONAL VEHICLE MILEAGE		1,713.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	224.85	3,513.14
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	421.18	8,212.33
	Fund 28001 Expenditures Total	1,051.75	19,972.76
	Subprogram Revenues	742.69-	23,349.61

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,051.75</u>	<u>19,972.76</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		175.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475200 EXAMINATION FEES		250.00-
	Major Account 470000 Total		448.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		563.18-
	Major Account 480000 Total		563.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,555.84
	Major Account 490000 Total		7,555.84
	Fund 28001 Revenue Total		6,544.66
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	90.00
	515200 FICA EXPENSE	6.87	6.87
	Major Account 510000 Total	96.87	96.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.31	169.67
	521500 PUBLICATION & PRINT EXP		154.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	543500 MGT CONSULTANT SERVICES		540.50
	Major Account 520000 Total	22.31	1,114.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	574500 PERSONAL VEHICLE MILEAGE		358.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.57
	Major Account 570000 Total		1,241.99
	Fund 28001 Expenditures Total	119.18	2,453.03
	Subprogram Revenues		6,544.66
	Subprogram Expenditures	119.18	2,453.03

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,550.00-	16,371.00-
	472200 REPROD & PUBLICATIONS	50.00-	383.00-
	475100 REGISTRATION / LICENSE F	427.00-	85,884.00-
	475200 EXAMINATION FEES	9,212.00-	67,465.00-
	Major Account 470000 Total	12,239.00-	170,103.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,904.33-
	485100 FINES FORFEITS & PENALTI	784.00-	2,028.00-
	Major Account 480000 Total	784.00-	4,932.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		93,567.64
	Major Account 490000 Total		93,567.64
	Fund 28001 Revenue Total	13,023.00-	81,467.69-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,890.00
	515100 RETIREMENT PLANS EXPENSE		4.49
	515200 FICA EXPENSE		140.89
	Major Account 510000 Total		2,035.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.25	4,652.94
	521900 AWARDS EXPENSE	59.30	59.30
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522800 E-COMMERCE OPER EXP	380.00	4,032.75
	524700 RENT EXP-OTHER REAL PROP		500.00
	539100 INDIRECT COST ALLOWANCE	55.71	702.20
	541700 LEGAL RELATED EXPENSE		75.00
	542100 SOS TEMP SERV - PERSONNEL	2,049.34	6,092.83
	543200 IT CONSULTING-HW/SW SUPP	1,833.34	12,700.00
	545000 LABORATORY SERVICES		135.00
	Major Account 520000 Total	4,663.94	30,950.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,037.17
	571600 MEALS-NOT TRAVEL STATUS		590.24
	572100 COMMERCIAL TRANSPORTATIO		430.10
	574500 PERSONAL VEHICLE MILEAGE	388.00	1,809.05
	Fund 28001 Total	388.00	3,866.56
	Fund 28001 Expenditures Total	4,663.94	32,985.40
Adjustments	800000 Adjustments		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,470.00
	Major Account 800000 Total		1,470.00
	Fund 28001 Expenditures Total		1,470.00
	Subprogram Revenues	13,023.00-	81,467.69-
	Subprogram Expenditures	5,051.94	36,851.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	220.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F		10.00-
	475200 EXAMINATION FEES	220.00-	304.00-
	Major Account 470000 Total	270.00-	557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		639.63-
	Major Account 480000 Total		639.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6.90	3,598.58
	Major Account 490000 Total	6.90	3,598.58
	Fund 28001 Revenue Total	263.10-	2,401.95
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	390.00
	515200 FICA EXPENSE	6.90	29.85
	Major Account 510000 Total	96.90	419.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.94	114.58
	524700 RENT EXP-OTHER REAL PROP	50.00	100.00
	539100 INDIRECT COST ALLOWANCE		214.18
	Major Account 520000 Total	53.94	428.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		671.31
	572100 COMMERCIAL TRANSPORTATIO		612.59
	574500 PERSONAL VEHICLE MILEAGE		1,409.95
	575100 MISC TRAVEL EXPENSE		44.00
	Fund 28001 Total		2,737.85
	Fund 28001 Expenditures Total	150.84	848.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.00-
	Major Account 800000 Total		1,970.00-
	Fund 28001 Expenditures Total		1,970.00-
	Subprogram Revenues	263.10-	2,401.95
	Subprogram Expenditures	150.84	3,586.46

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	1,130.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	927.00-	7,492.00-
	Major Account 470000 Total	1,112.00-	8,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		949.83-
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		984.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23.73	9,222.47
	Major Account 490000 Total	23.73	9,222.47
	Fund 28001 Revenue Total	1,088.27-	580.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.99	559.92
	521500 PUBLICATION & PRINT EXP		178.80
	522200 CONFERENCE REGISTRATION		150.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19.99	908.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.50	701.75
	574500 PERSONAL VEHICLE MILEAGE		846.81
	Major Account 570000 Total	445.50	1,548.56
	Fund 28001 Expenditures Total	465.49	2,457.28
	Subprogram Revenues	1,088.27-	580.36-
	Subprogram Expenditures	465.49	2,457.28

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	580.00-	4,790.00-
	472200 REPROD & PUBLICATIONS		50.00-
	475100 REGISTRATION / LICENSE F	88,786.00-	184,292.00-
	475200 EXAMINATION FEES	9,207.00-	115,625.00-
	Major Account 470000 Total	98,573.00-	304,757.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,923.61-
	485100 FINES FORFEITS & PENALTI	197.00-	524.00-
	Major Account 480000 Total	197.00-	3,447.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,535.63	37,471.39
	Major Account 490000 Total	2,535.63	37,471.39
	Fund 28001 Revenue Total	96,234.37-	270,733.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	330.00	1,860.00
	515200 FICA EXPENSE	25.24	142.29
	Major Account 510000 Total	355.24	2,002.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502.43	3,305.49
	521500 PUBLICATION & PRINT EXP		564.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		160.00
	524700 RENT EXP-OTHER REAL PROP	150.00	470.00
	525400 RENT EXP-COMM EQUIP		60.00
	539100 INDIRECT COST ALLOWANCE		735.35
	541500 LEGAL SERVICES EXPENSE	176.28	1,215.63
	541700 LEGAL RELATED EXPENSE		457.75
	543200 IT CONSULTING-HW/SW SUPP	3,839.13	3,839.13
	545000 LABORATORY SERVICES		515.00
	Major Account 520000 Total	4,667.84	11,572.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.12	3,242.36
	571600 MEALS-NOT TRAVEL STATUS	111.36	217.80
	572100 COMMERCIAL TRANSPORTATIO		1,666.80
	574500 PERSONAL VEHICLE MILEAGE		1,494.77
	575100 MISC TRAVEL EXPENSE		164.50
	Fund 28001 Total	148.48	6,786.23
	Fund 28001 Expenditures Total	5,023.08	13,574.94

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35.00-
	Major Account 800000 Total		35.00-
	Fund 28001 Expenditures Total		35.00-
	Subprogram Revenues	96,234.37-	270,733.22-
	Subprogram Expenditures	5,171.56	20,361.17

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.00-	862.00-
	475100 REGISTRATION / LICENSE F	100.00-	650.00-
	475200 EXAMINATION FEES	3,968.75-	8,334.50-
	Major Account 470000 Total	4,153.75-	9,846.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.72-
	485100 FINES FORFEITS & PENALTI	75.00-	150.00-
	Major Account 480000 Total	75.00-	839.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,664.93
	Major Account 490000 Total		12,664.93
	Fund 28001 Revenue Total	4,228.75-	1,978.71
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		270.00
	515200 FICA EXPENSE		20.65
	Major Account 510000 Total		290.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.91	1,207.55
	521500 PUBLICATION & PRINT EXP		235.00
	522200 CONFERENCE REGISTRATION		700.00
	539100 INDIRECT COST ALLOWANCE		133.70
	Major Account 520000 Total	32.91	2,276.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	1,734.53
	572100 COMMERCIAL TRANSPORTATIO		448.50
	574500 PERSONAL VEHICLE MILEAGE		762.42
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	210.00	2,993.45
	Fund 28001 Expenditures Total	242.91	5,560.35
	Subprogram Revenues	4,228.75-	1,978.71
	Subprogram Expenditures	242.91	5,560.35

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	50.00-	1,149.00-
	Major Account 470000 Total	50.00-	1,549.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		331.61-
	485100 FINES FORFEITS & PENALTI		145.00-
	Major Account 480000 Total		476.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,603.94
	Major Account 490000 Total		2,603.94
	Fund 28001 Revenue Total	50.00-	578.33
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	80.00	140.00
	515200 FICA EXPENSE	6.12	10.71
	Major Account 510000 Total	86.12	150.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.60	134.92
	521500 PUBLICATION & PRINT EXP		23.50
	539100 INDIRECT COST ALLOWANCE		22.28
	Major Account 520000 Total	20.60	180.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.64
	Major Account 570000 Total		108.64
	Fund 28001 Expenditures Total	106.72	440.05
	Subprogram Revenues	50.00-	578.33
	Subprogram Expenditures	106.72	440.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.00-	3,064.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	752.00-	52,265.00-
	475200 EXAMINATION FEES	845.00-	4,559.00-
	Major Account 470000 Total	2,062.00-	59,911.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,157.29-
	485100 FINES FORFEITS & PENALTI	652.00-	2,627.00-
	Major Account 480000 Total	652.00-	3,784.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	512.67	17,537.90
	Major Account 490000 Total	512.67	17,537.90
	Fund 28001 Revenue Total	2,201.33-	46,157.39-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	90.00	660.00
	515200 FICA EXPENSE	6.89	50.49
	Major Account 510000 Total	96.89	710.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	330.79	3,106.71
	521500 PUBLICATION & PRINT EXP		430.40
	539100 INDIRECT COST ALLOWANCE	44.56	211.68
	543200 IT CONSULTING-HW/SW SUPP	1,155.79	6,589.12
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total	1,531.14	11,537.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		914.97
	Major Account 570000 Total		971.23
	Fund 28001 Expenditures Total	1,628.03	13,219.63
	Subprogram Revenues	2,201.33-	46,157.39-
	Subprogram Expenditures	1,628.03	13,219.63

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475200 EXAMINATION FEES		50.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		731.21
	Major Account 490000 Total		731.21
	Fund 28001 Revenue Total		546.21
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.24
	Major Account 520000 Total		5.24
	Fund 28001 Expenditures Total		5.24
	Subprogram Revenues		546.21
	Subprogram Expenditures		5.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	540.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	150.00-	630.00-
	475200 EXAMINATION FEES	706.00-	2,449.00-
	Major Account 470000 Total	981.00-	3,642.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		517.81-
	485100 FINES FORFEITS & PENALTI	150.00-	375.00-
	Major Account 480000 Total	150.00-	892.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,452.88
	Major Account 490000 Total		4,452.88
	Fund 28001 Revenue Total	1,131.00-	81.93-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		360.00
	515200 FICA EXPENSE		27.54
	Major Account 510000 Total		387.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.21	359.67
	521500 PUBLICATION & PRINT EXP		22.00
	522200 CONFERENCE REGISTRATION		745.00
	539100 INDIRECT COST ALLOWANCE	89.13	133.70
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	122.34	1,280.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,392.06
	571600 MEALS-NOT TRAVEL STATUS		36.42
	572100 COMMERCIAL TRANSPORTATIO		1,041.20
	574500 PERSONAL VEHICLE MILEAGE		1,018.86
	Major Account 570000 Total		5,488.54
	Fund 28001 Expenditures Total	122.34	7,156.45
	Subprogram Revenues	1,131.00-	81.93-
	Subprogram Expenditures	122.34	7,156.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	390.00-
	472200 REPROD & PUBLICATIONS		23.00-
	475100 REGISTRATION / LICENSE F	190.00-	609.00-
	475200 EXAMINATION FEES	251.00-	3,506.25-
	Major Account 470000 Total	466.00-	4,528.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	86.00-
	Major Account 480000 Total	75.00-	86.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19.36	6,974.46
	Major Account 490000 Total	19.36	6,974.46
	Fund 28001 Revenue Total	521.64-	2,360.21
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		260.00
	515200 FICA EXPENSE		19.89
	Major Account 510000 Total		279.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	438.15
	539100 INDIRECT COST ALLOWANCE	37.14	96.56
	Major Account 520000 Total	56.55	534.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.85
	571600 MEALS-NOT TRAVEL STATUS		40.96
	574500 PERSONAL VEHICLE MILEAGE		506.34
	Major Account 570000 Total		553.15
	Fund 28001 Expenditures Total	56.55	1,367.75
	Subprogram Revenues	521.64-	2,360.21
	Subprogram Expenditures	56.55	1,367.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		210.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	150.00-	1,481.00-
	Major Account 470000 Total	150.00-	1,787.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		493.28-
	Major Account 480000 Total		493.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,231.00
	Major Account 490000 Total		4,231.00
	Fund 28001 Revenue Total	150.00-	1,950.72
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		210.00
	515200 FICA EXPENSE		16.07
	Major Account 510000 Total		226.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.63	367.14
	521500 PUBLICATION & PRINT EXP		114.60
	521900 AWARDS EXPENSE		44.00
	539100 INDIRECT COST ALLOWANCE	44.57	99.48
	541500 LEGAL SERVICES EXPENSE		369.62
	541700 LEGAL RELATED EXPENSE		255.65
	Major Account 520000 Total	70.20	1,250.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.08	672.08
	572100 COMMERCIAL TRANSPORTATIO	150.00	538.60
	574500 PERSONAL VEHICLE MILEAGE	128.53	964.68
	Major Account 570000 Total	314.61	2,175.36
	Fund 28001 Expenditures Total	384.81	3,651.92
	Subprogram Revenues	150.00-	1,950.72
	Subprogram Expenditures	384.81	3,651.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	545.00-	15,778.00-
	472200 REPROD & PUBLICATIONS	46.00-	314.00-
	475100 REGISTRATION / LICENSE F	3,494.00-	535,517.00-
	475200 EXAMINATION FEES	18,938.00-	68,459.72-
	Major Account 470000 Total	23,023.00-	620,068.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136.43-
	484500 REIMB NON-GOVT SOURCES		80.00-
	485100 FINES FORFEITS & PENALTI	2,866.50-	14,357.50-
	Major Account 480000 Total	2,866.50-	14,573.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,165.26	322,075.84
	Major Account 490000 Total	4,165.26	322,075.84
	Fund 28001 Revenue Total	21,724.24-	312,566.81-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	510.00	3,480.00
	515200 FICA EXPENSE	38.99	266.19
	Major Account 510000 Total	548.99	3,746.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,571.48	17,527.22
	521500 PUBLICATION & PRINT EXP	3.50	66.04
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		320.00
	525400 RENT EXP-COMM EQUIP		60.00
	539100 INDIRECT COST ALLOWANCE	367.69	1,259.03
	541500 LEGAL SERVICES EXPENSE		3,438.55
	541700 LEGAL RELATED EXPENSE		4,563.88
	542100 SOS TEMP SERV - PERSONNEL		1,047.29
	543200 IT CONSULTING-HW/SW SUPP	2,311.60	10,778.28
	544300 PSYCHOLOGICAL SERVICES		725.00
	545000 LABORATORY SERVICES		5,735.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	4,254.27	45,810.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,571.66
	571600 MEALS-NOT TRAVEL STATUS		626.06
	571900 MEALS-ONE DAY TRAVEL		10.65
	572100 COMMERCIAL TRANSPORTATIO		507.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7,031.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		240.05
	575100 MISC TRAVEL EXPENSE		40.00
	Fund 28001 Total		13,027.95
	Fund 28001 Expenditures Total	4,803.26	49,556.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		718.00-
	Major Account 800000 Total		718.00-
	Fund 28001 Expenditures Total		718.00-
	Subprogram Revenues	<u>21,724.24-</u>	<u>312,566.81-</u>
	Subprogram Expenditures	<u>4,803.26</u>	<u>62,584.43</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	955.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES	450.00-	1,999.00-
	Major Account 470000 Total	570.00-	3,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		136.07-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	485100 FINES FORFEITS & PENALTI	100.00-	500.00-
	Major Account 480000 Total	120.00-	656.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.20	11,321.97
	Major Account 490000 Total	7.20	11,321.97
	Fund 28001 Revenue Total	682.80-	7,436.90
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		90.00
	515200 FICA EXPENSE		6.88
	Major Account 510000 Total		96.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	663.68
	521500 PUBLICATION & PRINT EXP		388.00
	539100 INDIRECT COST ALLOWANCE	33.42	77.99
	541700 LEGAL RELATED EXPENSE		181.35
	Major Account 520000 Total	41.82	1,311.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.28
	571600 MEALS-NOT TRAVEL STATUS		37.44
	574500 PERSONAL VEHICLE MILEAGE		155.20
	Major Account 570000 Total		421.92
	Fund 28001 Expenditures Total	41.82	1,829.82
	Subprogram Revenues	682.80-	7,436.90
	Subprogram Expenditures	41.82	1,829.82

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	5,995.00-
	472200 REPROD & PUBLICATIONS		165.00-
	475100 REGISTRATION / LICENSE F	76.00-	726.00-
	475200 EXAMINATION FEES	1,335.00-	9,536.00-
	Major Account 470000 Total	2,036.00-	16,422.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,016.31-
	485100 FINES FORFEITS & PENALTI	227.00-	606.00-
	Major Account 480000 Total	227.00-	2,622.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43.50	50,716.40
	Major Account 490000 Total	43.50	50,716.40
	Fund 28001 Revenue Total	2,219.50-	31,672.09
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	240.00	1,200.00
	515200 FICA EXPENSE	18.35	91.79
	Major Account 510000 Total	258.35	1,291.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.53	2,286.64
	521500 PUBLICATION & PRINT EXP		794.63
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	89.14	434.53
	545000 LABORATORY SERVICES		184.00
	Major Account 520000 Total	240.67	4,199.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.89	1,052.99
	571600 MEALS-NOT TRAVEL STATUS	48.81	88.67
	572100 COMMERCIAL TRANSPORTATIO		519.30
	574500 PERSONAL VEHICLE MILEAGE	409.34	2,166.98
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	651.04	3,843.94
	Fund 28001 Expenditures Total	1,150.06	9,335.53
	Subprogram Revenues	2,219.50-	31,672.09
	Subprogram Expenditures	1,150.06	9,335.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		30.00-
	Major Account 470000 Total		30.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.89-
	Major Account 480000 Total		6.89-
	Fund 28001 Revenue Total		36.89-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	29.72
	Major Account 520000 Total	.70	29.72
	Fund 28001 Expenditures Total	.70	29.72
	Subprogram Revenues		36.89-
	Subprogram Expenditures	.70	29.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.41-	3,665.39-
	Major Account 480000 Total	3,164.41-	3,665.39-
	Fund 28001 Revenue Total	3,164.41-	3,665.39-
	Subprogram Revenues	3,164.41-	3,665.39-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	485.00-
	475100 REGISTRATION / LICENSE F	15.00-	7,063.00-
	475200 EXAMINATION FEES	43.00-	581.00-
	Major Account 470000 Total	83.00-	8,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		469.14-
	485100 FINES FORFEITS & PENALTI	25.00-	800.00-
	Major Account 480000 Total	25.00-	1,269.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6.00	4,497.08
	Major Account 490000 Total	6.00	4,497.08
	Fund 28001 Revenue Total	102.00-	4,901.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	519.01
	521500 PUBLICATION & PRINT EXP		63.50
	Major Account 520000 Total	15.81	582.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.05
	Major Account 570000 Total		63.05
	Fund 28001 Expenditures Total	15.81	645.56
	Subprogram Revenues	102.00-	4,901.06-
	Subprogram Expenditures	15.81	645.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	472200 REPROD & PUBLICATIONS		46.00-
	475100 REGISTRATION / LICENSE F		120.00-
	475200 EXAMINATION FEES	450.00-	4,879.00-
	Major Account 470000 Total	475.00-	5,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		493.38-
	485100 FINES FORFEITS & PENALTI		227.00-
	Major Account 480000 Total		720.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,784.06
	Major Account 490000 Total		5,784.06
	Fund 28001 Revenue Total	475.00-	131.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		900.00
	515100 RETIREMENT PLANS EXPENSE		6.74
	515200 FICA EXPENSE		68.82
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		975.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.66	313.13
	521500 PUBLICATION & PRINT EXP		586.09
	522200 CONFERENCE REGISTRATION		1,400.00
	539100 INDIRECT COST ALLOWANCE	122.56	336.58
	Major Account 520000 Total	154.22	2,635.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.15	220.06
	571600 MEALS-NOT TRAVEL STATUS	29.05	76.88
	572100 COMMERCIAL TRANSPORTATIO		223.30
	574500 PERSONAL VEHICLE MILEAGE		721.43
	575100 MISC TRAVEL EXPENSE		241.07
	Major Account 570000 Total	33.20	1,482.74
	Fund 28001 Expenditures Total	187.42	5,094.12
	Subprogram Revenues	475.00-	131.32-
	Subprogram Expenditures	187.42	5,094.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		96,976.56-
	Major Account 460000 Total		96,976.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		466,045.33-
	Major Account 490000 Total		466,045.33-
	Fund 28001 Revenue Total		563,021.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,750.65	419,665.43
	511300 OVERTIME PAYMENTS	111.45	924.72
	511800 COMPENSATORY TIME PAID	170.11	1,864.60
	512100 VACATION LEAVE EXPENSE	6,875.38	48,163.98
	512200 SICK LEAVE EXPENSE	3,585.05	23,623.44
	512300 HOLIDAY LEAVE EXPENSE	11,615.36	23,702.23
	512500 FUNERAL LEAVE EXPENSE	508.00	1,678.94
	512700 INJURY LEAVE EXPENSE		14.97
	515100 RETIREMENT PLANS EXPENSE	6,485.89	38,581.81
	515200 FICA EXPENSE	6,006.20	36,069.33
	515400 LIFE & ACCIDENT INS EXP	38.76	227.82
	515500 HEALTH INSURANCE EXPENSE	15,915.74	90,882.89
	516500 WORKERS COMP PREMIUMS	3,466.16	6,932.32
	Major Account 510000 Total	118,528.75	692,332.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,154.00
	521200 COM EXPENSE - VOICE/DATA		5,848.23
	521500 PUBLICATION & PRINT EXP		10,306.74
	522100 DUES & SUBSCRIPTION EXP		2,600.00
	522800 E-COMMERCE OPER EXP		3,023.18
	523600 INTEREST EXPENSE		95.74
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	525400 RENT EXP-COMM EQUIP	245.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		197.77
	533100 HOUSEHOLD & INSTIT EXP		6.39
	539100 INDIRECT COST ALLOWANCE	38,904.55	237,587.93
	539500 PURCHASING CARD SUSPENSE		716.65
	541500 LEGAL SERVICES EXPENSE	85,254.67	223,162.63
	541700 LEGAL RELATED EXPENSE	1,906.85	5,473.85
	542100 SOS TEMP SERV - PERSONNEL		2,669.76
	547100 EDUCATIONAL SERVICES		198.33

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,360.83
	Major Account 520000 Total	126,771.07	495,107.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,161.12	1,223.19
	571600 MEALS-NOT TRAVEL STATUS	1,698.45	1,698.45
	572100 COMMERCIAL TRANSPORTATIO		301.10
	574500 PERSONAL VEHICLE MILEAGE		31.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	47.05	47.05
	575100 MISC TRAVEL EXPENSE	5.00	41.00
	Major Account 570000 Total	2,911.62	3,342.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.85
	Major Account 580000 Total		462.85
	Fund 28001 Expenditures Total	248,211.44	1,191,244.68
	Subprogram Revenues		563,021.89
	Subprogram Expenditures	248,211.44	1,191,244.68

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,248.00-	19,955.00-
	Major Account 470000 Total	3,248.00-	19,955.00-
	Fund 28002 Revenue Total	3,248.00-	19,955.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,441.61
	544300 PSYCHOLOGICAL SERVICES		41,046.00
	Major Account 520000 Total		43,487.61
	Fund 28002 Expenditures Total		43,487.61
	Subprogram Revenues	3,248.00-	19,955.00-
	Subprogram Expenditures		43,487.61
	Program Revenues	182,071.76-	1,619,758.47-
	Program Expenditures	381,989.05	2,117,295.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,516.95	47,175.01
	512100 VACATION LEAVE EXPENSE	541.83	6,851.34
	512200 SICK LEAVE EXPENSE	490.37	2,780.11
	512300 HOLIDAY LEAVE EXPENSE	1,374.00	2,732.44
	515100 RETIREMENT PLANS EXPENSE	743.04	4,458.24
	515200 FICA EXPENSE	729.95	4,379.74
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	Major Account 510000 Total	11,398.94	68,393.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		260.00
	Major Account 520000 Total		350.00
	Fund 10000 Expenditures Total	11,398.94	68,743.68
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54	417.69
	Fund 22063 Revenues Total	68.54	417.69
	Fund 22063 Revenue Total		
22081 R & L PROGRAMS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00
	Major Account 800000 Total		85.00
	Fund 22081 Expenditures Total		85.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.16	22,987.55
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	370.68	3,131.76
	512200 SICK LEAVE EXPENSE	208.15	1,927.77
	512300 HOLIDAY LEAVE EXPENSE	684.33	1,349.72
	515100 RETIREMENT PLANS EXPENSE	370.08	2,716.60
	515200 FICA EXPENSE	330.66	2,445.93
	515400 LIFE & ACCIDENT INS EXP	1.40	9.88
	515500 HEALTH INSURANCE EXPENSE	1,117.82	7,845.84
	Major Account 510000 Total	6,762.28	42,420.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		301.50
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,350.00

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		245.00
	523600 INTEREST EXPENSE		5.90
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		30.36
	534600 ED & RECREATIONAL SUP EX		152.97
	539100 INDIRECT COST ALLOWANCE	2,704.92	10,965.12
	547100 EDUCATIONAL SERVICES		350.00
	Major Account 520000 Total	3,704.92	13,440.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		758.07
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE		681.91
	574600 CONTRACTUAL SERV - TRAVEL		236.38
	574700 VOLUNTEER TRAVEL EXPENSES		1,352.38
	575100 MISC TRAVEL EXPENSE		82.70
	Major Account 570000 Total		3,139.44
	Fund 40000 Expenditures Total	10,467.20	59,000.37
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,292.31	150,886.21
	511800 COMPENSATORY TIME PAID		775.62
	512100 VACATION LEAVE EXPENSE	2,022.15	14,756.17
	512200 SICK LEAVE EXPENSE	1,215.02	7,588.06
	512300 HOLIDAY LEAVE EXPENSE	4,356.51	8,750.05
	512500 FUNERAL LEAVE EXPENSE		1,579.98
	515100 RETIREMENT PLANS EXPENSE	2,312.70	13,802.98
	515200 FICA EXPENSE	2,211.13	13,210.11
	515400 LIFE & ACCIDENT INS EXP	11.55	68.26
	515500 HEALTH INSURANCE EXPENSE	4,697.73	29,511.85
	Major Account 510000 Total	40,119.10	240,929.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.02	182.75
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION		315.00
	523600 INTEREST EXPENSE		8.52
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		102.87
	539100 INDIRECT COST ALLOWANCE	16,273.01	96,171.27

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	Major Account 520000 Total	16,290.03	96,930.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		131.61
	574500 PERSONAL VEHICLE MILEAGE		187.21
	574700 VOLUNTEER TRAVEL EXPENSES		155.38
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		547.20
	Fund 42023 Expenditures Total	56,409.13	338,406.90
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.76-	431.22-
	Major Account 480000 Total	70.76-	431.22-
	Fund 42609 Revenue Total	70.76-	431.22-
	Subprogram Revenues	139.30-	848.91-
	Subprogram Expenditures	78,275.27	466,150.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.98-	832.44-
	484500 REIMB NON-GOVT SOURCES		3,955.20-
	Fund 22064 Revenues Total	149.98-	4,787.64-
	Fund 22064 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,448.10-
	Major Account 800000 Total		2,448.10-
	Fund 22064 Expenditures Total		2,448.10-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 22075 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.32	426.32
	522800 E-COMMERCE OPER EXP		6,868.00
	531100 OFFICE SUPPLIES EXPENSE	1,744.98	2,254.62
	534600 ED & RECREATIONAL SUP EX	3,770.45	12,949.45
	545000 LABORATORY SERVICES		17.00
	547100 EDUCATIONAL SERVICES	26,650.00	38,970.50
	Major Account 520000 Total	32,531.75	61,485.89
	Fund 22075 Expenditures Total	32,531.75	61,485.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,266.58	63,600.97
	511300 OVERTIME PAYMENTS	70.26	739.40
	511800 COMPENSATORY TIME PAID	39.03	410.94
	512100 VACATION LEAVE EXPENSE	1,098.43	6,288.43
	512200 SICK LEAVE EXPENSE	831.66	3,036.39
	512300 HOLIDAY LEAVE EXPENSE	1,835.49	3,687.93
	515100 RETIREMENT PLANS EXPENSE	984.02	5,822.99
	515200 OASDI EXPENSE	935.24	5,525.76
	515400 LIFE & ACCIDENT INS EXP	5.30	32.03
	515500 HEALTH INSURANCE EXPENSE	1,794.88	10,879.56
	Major Account 510000 Total	16,860.89	100,024.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		425.25
	521900 AWARDS EXPENSE		56.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	523600 INTEREST INCOME		8.26
	524700 RENT EXP-OTHER REAL PROP	280.00	740.00
	531100 OFFICE SUPPLIES EXPENSE	9.26	17.80
	532100 NON-CAPITALIZED EQUIP PU		627.51
	539100 INDIRECT COST ALLOWANCE	6,755.30	40,221.00
	541700 LEGAL RELATED EXPENSE		500.00
	543500 MGT CONSULTANT SERVICES		5,203.18
	545000 LABORATORY SERVICES	90.00	90.00
	547100 EDUCATIONAL SERVICES		2,704.00
	Major Account 520000 Total	<u>7,134.56</u>	<u>50,611.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	188.10	240.54
	574500 PERSONAL VEHICLE MILEAGE		327.86
	574700 VOLUNTEER TRAVEL EXPENSES		460.52
	575100 MISC TRAVEL EXPENSE	56.00	153.25
	Major Account 570000 Total	<u>244.10</u>	<u>1,182.17</u>
	Fund 40000 Expenditures Total	<u>24,239.55</u>	<u>151,817.57</u>
	Subprogram Revenues	<u>149.98</u>	<u>29,787.64</u>
	Subprogram Expenditures	<u>56,771.30</u>	<u>213,303.46</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.89	49,358.18
	512100 VACATION LEAVE EXPENSE	387.57	2,784.16
	512200 SICK LEAVE EXPENSE	313.34	614.49
	512300 HOLIDAY LEAVE EXPENSE	1,276.38	2,552.78
	515100 RETIREMENT PLANS EXPENSE	690.28	4,141.63
	515200 FICA EXPENSE	688.71	4,132.42
	515400 LIFE & ACCIDENT INS EXP	2.11	12.62
	515500 HEALTH INSURANCE EXPENSE	478.12	2,868.79
	Major Account 510000 Total	11,077.40	66,465.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	66.00	66.00
	522200 CONFERENCE REGISTRATION		219.25
	Major Account 520000 Total	66.00	559.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.51
	572100 COMMERCIAL TRANSPORTATIO		313.15
	574500 PERSONAL VEHICLE MILEAGE		126.15
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		791.81
	Fund 10000 Expenditures Total	11,143.40	67,816.13
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	162.30-
	Major Account 480000 Total	26.63-	162.30-
	Fund 22065 Revenue Total	26.63-	162.30-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,741.91	70,682.05
	512100 VACATION LEAVE EXPENSE	1,690.85	10,064.14
	512200 SICK LEAVE EXPENSE	1,228.49	6,197.43
	512300 HOLIDAY LEAVE EXPENSE	2,811.73	5,118.44
	512500 FUNERAL LEAVE EXPENSE		205.24
	515100 RETIREMENT PLANS EXPENSE	1,158.63	6,909.03
	515200 OASDI EXPENSE	1,127.12	6,718.61
	515400 LIFE & ACCIDENT INS EXP	4.90	29.43
	515500 HEALTH INSURANCE EXPENSE	2,170.26	13,032.91
	Major Account 510000 Total	19,933.89	118,957.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		340.20
	522100 DUES & SUBSCRIPTION EXP		90.50
	522200 CONFERENCE REGISTRATION		1,605.00
	523600 INTEREST EXPENSE		29.38
	524700 RENT EXP-OTHER REAL PROP		485.00
	534600 ED & RECREATIONAL SUP EX		299.79
	539100 INDIRECT COST ALLOWANCE	7,135.10	47,072.03
	543500 MGT CONSULTANT SERVICES		10,092.50
	547100 EDUCATIONAL SERVICES		6,134.25
	Major Account 520000 Total	<u>7,135.10</u>	<u>66,148.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	603.81	1,129.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	800.41
	574500 PERSONAL VEHICLE MILEAGE	194.01	275.98
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	<u>817.82</u>	<u>2,219.99</u>
	Fund 40000 Expenditures Total	<u>27,886.81</u>	<u>187,325.92</u>
	Subprogram Revenues	<u>26.63</u>	<u>162.30</u>
	Subprogram Expenditures	<u>39,030.21</u>	<u>255,142.05</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,552.19	29,207.89
	512100 VACATION LEAVE EXPENSE	392.61	2,565.31
	512200 SICK LEAVE EXPENSE	531.14	1,605.75
	512300 HOLIDAY LEAVE EXPENSE	880.08	1,760.16
	512500 FUNERAL LEAVE EXPENSE		544.70
	515100 RETIREMENT PLANS EXPENSE	475.94	2,672.01
	515200 FICA EXPENSE	422.09	2,364.52
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,771.44	9,995.66
	Major Account 510000 Total	9,028.29	50,731.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17.02
	522100 DUES & SUBSCRIPTION EXP		4,400.00
	522200 CONFERENCE REGISTRATION		228.00
	531100 OFFICE SUPPLIES EXPENSE		41.07
	534900 MISCELLANEOUS SUP EXP		2.50
	539100 INDIRECT COST ALLOWANCE	3,611.31	20,240.20
	Major Account 520000 Total	3,611.31	24,928.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		762.47
	571600 MEALS-NOT TRAVEL STATUS		73.34
	572100 COMMERCIAL TRANSPORTATIO		367.05
	574700 VOLUNTEER TRAVEL EXPENSES		94.14
	Major Account 570000 Total		1,297.00
	Fund 40000 Expenditures Total	12,639.60	76,957.19
	Subprogram Expenditures	12,639.60	76,957.19

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.18-	366.73-
	Major Account 480000 Total	60.18-	366.73-
	Fund 22066 Revenue Total	60.18-	366.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,336.58	19,927.16
	511800 COMPENSATORY TIME PAID	5.78	5.78
	512100 VACATION LEAVE EXPENSE	.92	854.02
	512200 SICK LEAVE EXPENSE	44.15	473.84
	512300 HOLIDAY LEAVE EXPENSE	627.03	1,205.99
	512500 FUNERAL LEAVE EXPENSE		178.88
	515100 RETIREMENT PLANS EXPENSE	300.59	1,695.63
	515200 FICA EXPENSE	291.72	1,647.29
	515400 LIFE & ACCIDENT INS EXP	1.70	9.97
	515500 HEALTH INSURANCE EXPENSE	494.40	2,856.12
	Major Account 510000 Total	5,102.87	28,854.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24,096.40-	23,828.05-
	522200 CONFERENCE REGISTRATION		39.50
	523600 INTEREST EXPENSE		4.68
	524700 RENT EXP-OTHER REAL PROP		535.00
	525500 RENT EXP-OTHER PERS PROP		40.00
	539100 INDIRECT COST ALLOWANCE	2,073.34	11,403.87
	542100 SOS TEMP SERV - PERSONNEL		7,688.15
	542200 TEMP SERV - OUTSIDE	32,290.20	70,910.81
	543100 IT CONSULTING-APPLICATIONS	1,225.00	1,225.00
	543500 MGT CONSULTANT SERVICES	1,625.00	3,375.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,225.00-	
	Major Account 520000 Total	11,892.14	71,893.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.27
	571600 MEALS-NOT TRAVEL STATUS		279.03
	572100 COMMERCIAL TRANSPORTATIO		382.60
	574500 PERSONAL VEHICLE MILEAGE		167.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,022.47
	574700 VOLUNTEER TRAVEL EXPENSES		1,154.00
	575100 MISC TRAVEL EXPENSE		85.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,431.69
	Fund 40000 Expenditures Total	16,995.01	105,180.33
	Subprogram Revenues	<u>60.18</u>	<u>366.73</u>
	Subprogram Expenditures	<u>16,995.01</u>	<u>105,180.33</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,379.50
	534600 ED & RECREATIONAL SUP EX		4,356.24
	547100 EDUCATIONAL SERVICES		12,777.91
	554900 OTHER CONTRACTUAL SERVICES		22,015.38
	Major Account 520000 Total		40,529.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		412.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.63
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		652.09
	Fund 40000 Expenditures Total		41,181.12
	Subprogram Expenditures		41,181.12

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61,846.00
	543500 MGT CONSULTANT SERVICES	735.00	189,711.58
	547100 EDUCATIONAL SERVICES		62,500.00
	Major Account 520000 Total	<u>735.00</u>	<u>314,057.58</u>
	Fund 40000 Expenditures Total	<u>735.00</u>	<u>314,057.58</u>
	Subprogram Expenditures	<u><u>735.00</u></u>	<u><u>314,057.58</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		412.00-
	Major Account 470000 Total		412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.38-	860.10-
	484500 REIMB NON-GOVT SOURCES	2,104.70-	22,655.05-
	Major Account 480000 Total	2,253.08-	23,515.15-
	Fund 22069 Revenue Total	2,253.08-	23,927.15-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43,054.14
	Major Account 520000 Total		43,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Fund 22069 Total		70.00
	Fund 22069 Expenditures Total		43,054.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95-
	Major Account 800000 Total		279.95-
	Fund 22069 Expenditures Total		279.95-
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		658,000.00
	Major Account 520000 Total		658,000.00
	Fund 22640 Expenditures Total		658,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,913.95	153,337.25
	511800 COMPENSATORY TIME PAID		383.79
	512100 VACATION LEAVE EXPENSE	2,044.42	15,196.90
	512200 SICK LEAVE EXPENSE	2,953.06	13,486.87
	512300 HOLIDAY LEAVE EXPENSE	4,259.05	8,628.40
	515100 RETIREMENT PLANS EXPENSE	2,259.22	14,304.66
	515200 FICA EXPENSE	2,228.05	14,136.40
	515400 LIFE & ACCIDENT INS EXP	11.08	68.86
	515500 HEALTH INSURANCE EXPENSE	3,542.13	25,008.71
	Major Account 510000 Total	38,210.96	244,551.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		186.00
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		64.80
	527200 REP & MAINT-MOTOR VEHICL	421.13	421.13
	527800 REP & MAINT-OTHER PROPER		627.00
	534900 MISCELLANEOUS SUP EXP		159.00
	535100 MEDICAL SUPPLIES	2,120.50	8,985.21
	539100 INDIRECT COST ALLOWANCE	16,323.45	99,201.67
	Major Account 520000 Total	19,365.08	110,144.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.56	3,174.49
	572100 COMMERCIAL TRANSPORTATIO		1,457.95
	574500 PERSONAL VEHICLE MILEAGE		429.73
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	43.56	5,141.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,851.38
	Fund 40000 Total		1,851.38
	Fund 40000 Expenditures Total	57,619.60	359,837.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95
	Major Account 800000 Total		279.95
	Fund 40000 Expenditures Total		279.95
	Subprogram Revenues	2,253.08	23,927.15
	Subprogram Expenditures	57,619.60	1,062,813.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.17-	622.67-
	Major Account 480000 Total	102.17-	622.67-
	Fund 22067 Revenue Total	102.17-	622.67-
	Subprogram Revenues	102.17-	622.67-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	149.35	541.85
	522200 CONFERENCE REGISTRATION		485.00
	534600 ED & RECREATIONAL SUP EX		586.00
	543100 IT CONSULTING-APPLICATIONS		600.00
	543500 MGT CONSULTANT SERVICES		13,202.10
	545200 MEDICAL ASSESSMENT SERV	158.56	27,314.44
	547100 EDUCATIONAL SERVICES	200.00	800.00
	555200 SOFTWARE - NEW PURCHASES		3,284.64
	Major Account 520000 Total	<u>507.91</u>	<u>46,814.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.57
	571600 MEALS-NOT TRAVEL STATUS		23.17
	572100 COMMERCIAL TRANSPORTATIO		999.30
	574600 CONTRACTUAL SERV - TRAVEL		954.51
	574700 VOLUNTEER TRAVEL EXPENSES		1,424.11
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	<u> </u>	<u>3,948.66</u>
	Fund 40000 Expenditures Total	<u>507.91</u>	<u>50,762.69</u>
	Subprogram Expenditures	<u>507.91</u>	<u>50,762.69</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,900.44	13,588.33
	512100 VACATION LEAVE EXPENSE	164.82	1,451.70
	512200 SICK LEAVE EXPENSE	172.40	645.01
	512300 HOLIDAY LEAVE EXPENSE	359.52	727.74
	515100 RETIREMENT PLANS EXPENSE	194.49	1,229.02
	515200 FICA EXPENSE	197.15	1,245.83
	515400 LIFE & ACCIDENT INS EXP	.94	5.93
	Major Account 510000 Total	<u>2,989.76</u>	<u>18,893.56</u>
	Fund 10000 Expenditures Total	<u>2,989.76</u>	<u>18,893.56</u>
	Subprogram Expenditures	<u><u>2,989.76</u></u>	<u><u>18,893.56</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.02	22,474.39
	512100 VACATION LEAVE EXPENSE	182.62	1,249.67
	512200 SICK LEAVE EXPENSE	285.61	7,934.60
	512300 HOLIDAY LEAVE EXPENSE	804.92	1,609.85
	515100 RETIREMENT PLANS EXPENSE	422.18	2,491.10
	515200 OASDI EXPENSE	396.95	2,367.86
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	5,589.10
	Major Account 510000 Total	7,577.92	43,731.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,528.40
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	27.80	27.80
	534600 ED & RECREATIONAL SUP EX		4,797.79
	539100 INDIRECT COST ALLOWANCE	3,031.17	16,764.82
	542100 SOS TEMP SERV - PERSONNEL	3,977.98	14,882.04
	543500 MGT CONSULTANT SERVICES		19,690.22
	545200 MEDICAL ASSESSMENT SERV		287.22
	Major Account 520000 Total	7,036.95	58,503.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		41.27
	Major Account 570000 Total		41.27
	Fund 40000 Expenditures Total	14,614.87	102,276.53
	Subprogram Expenditures	14,614.87	102,276.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		150.23
	Major Account 520000 Total		150.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.79	559.23
	571600 MEALS-NOT TRAVEL STATUS		39.00
	574500 PERSONAL VEHICLE MILEAGE	839.55	2,240.73
	Major Account 570000 Total	1,001.34	2,838.96
	Fund 22020 Expenditures Total	1,001.34	2,989.19
	Subprogram Expenditures	<u>1,001.34</u>	<u>2,989.19</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,860.23	17,633.65
	512100 VACATION LEAVE EXPENSE	13.65	1,516.12
	512200 SICK LEAVE EXPENSE	163.74	1,043.11
	512300 HOLIDAY LEAVE EXPENSE	327.48	837.85
	515100 RETIREMENT PLANS EXPENSE	177.09	1,574.77
	515200 FICA EXPENSE	170.02	1,474.74
	515400 LIFE & ACCIDENT INS EXP	1.40	11.88
	515500 HEALTH INSURANCE EXPENSE	320.70	4,712.86
	Major Account 510000 Total	3,034.31	28,804.98
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.46
	Major Account 520000 Total		3.46
	Fund 10000 Expenditures Total	3,034.31	28,808.44
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.30-	26.18-
	Major Account 480000 Total	4.30-	26.18-
	Fund 22074 Revenue Total	4.30-	26.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.22
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE		5.49-
	Major Account 510000 Total		5.31-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,518.85
	522100 DUES & SUBSCRIPTION EXP	330.00	828.00
	522200 CONFERENCE REGISTRATION	719.00	1,544.00
	524700 RENT EXP-OTHER REAL PROP		595.00
	532100 NON-CAPITALIZED EQUIP PU		47.99
	534600 ED & RECREATIONAL SUP EX	168.24	598.12
	539100 INDIRECT COST ALLOWANCE		1,139.28
	543500 MGT CONSULTANT SERVICES	9,000.00	34,500.00
	545200 MEDICAL ASSESSMENT SERV		7,500.00
	547100 EDUCATIONAL SERVICES		16,800.00
	Major Account 520000 Total	10,217.24	66,071.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.54	3,360.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	238.30	1,143.20
	574500 PERSONAL VEHICLE MILEAGE		299.74
	575100 MISC TRAVEL EXPENSE	60.00	224.50
	Major Account 570000 Total	<u>880.84</u>	<u>5,028.32</u>
	Fund 40000 Expenditures Total	<u>11,098.08</u>	<u>71,094.25</u>
	Subprogram Revenues	<u>4.30-</u>	<u>26.18-</u>
	Subprogram Expenditures	<u>14,132.39</u>	<u>99,902.69</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	330.00	555.00
	522200 CONFERENCE REGISTRATION		300.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		347.70
	539100 INDIRECT COST ALLOWANCE		820.76
	543500 MGT CONSULTANT SERVICES	464,287.00	1,337,132.85
	547100 EDUCATIONAL SERVICES		23,000.00
	Major Account 520000 Total	464,617.00	1,362,206.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.72	1,760.53
	571600 MEALS-NOT TRAVEL STATUS		73.20
	572100 COMMERCIAL TRANSPORTATIO	234.54	1,080.94
	574500 PERSONAL VEHICLE MILEAGE		1,474.91
	575100 MISC TRAVEL EXPENSE		61.00
	Fund 40000 Total	269.26	4,450.58
	Fund 40000 Expenditures Total	464,617.00	1,362,206.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,500.85-
	Major Account 800000 Total		45,500.85-
	Fund 40000 Expenditures Total		45,500.85-
	Subprogram Expenditures	464,886.26	1,366,656.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.17-	4,580.75-
	484100 OPERATING DONATIONS & CO	6,727.58-	37,692.58-
	Major Account 480000 Total	7,430.75-	42,273.33-
	Fund 22010 Revenue Total	7,430.75-	42,273.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		56,654.38
	Major Account 520000 Total		56,654.38
	Fund 22010 Expenditures Total		56,654.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION		8,975.00
	543500 MGT CONSULTANT SERVICES		2,945.50
	547100 EDUCATIONAL SERVICES		2,937.20
	Major Account 520000 Total	450.00	15,307.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.16	766.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,281.22
	Major Account 570000 Total	97.16	7,047.26
	Fund 40000 Expenditures Total	547.16	22,354.96
	Subprogram Revenues	7,430.75-	42,273.33-
	Subprogram Expenditures	547.16	79,009.34

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,449.46	34,331.66
	512100 VACATION LEAVE EXPENSE	572.21	4,455.04
	512200 SICK LEAVE EXPENSE	81.74	1,757.49
	512300 HOLIDAY LEAVE EXPENSE	980.94	1,961.88
	515100 RETIREMENT PLANS EXPENSE	530.48	2,667.83
	515200 FICA EXPENSE	497.67	2,504.06
	515400 LIFE & ACCIDENT INS EXP	1.40	6.98
	515500 HEALTH INSURANCE EXPENSE	1,117.82	5,589.07
	Major Account 510000 Total	9,231.72	53,274.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	62.15	62.15
	539100 INDIRECT COST ALLOWANCE	14,770.68	11,829.25
	547100 EDUCATIONAL SERVICES		7,960.34
	547500 MAILING SERVICES		4.60
	Major Account 520000 Total	14,832.83	20,106.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.32
	572100 COMMERCIAL TRANSPORTATIO		691.36
	574500 PERSONAL VEHICLE MILEAGE		27.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.86
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,366.70
	Fund 40000 Expenditures Total	24,064.55	74,747.05
	Subprogram Expenditures	24,064.55	74,747.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,075.00-
	Major Account 470000 Total		6,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.60-	1,078.08-
	Major Account 480000 Total	173.60-	1,078.08-
	Fund 22059 Revenue Total	173.60-	7,153.08-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		746.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		2,979.40
	534600 ED & RECREATIONAL SUP EX		2,431.45
	Major Account 520000 Total		6,256.85
	Fund 22059 Expenditures Total		6,256.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,960.70	91,792.43
	511800 COMPENSATORY TIME PAID	21.87	219.73
	512100 VACATION LEAVE EXPENSE	1,387.19	9,445.96
	512200 SICK LEAVE EXPENSE	591.97	4,015.09
	512300 HOLIDAY LEAVE EXPENSE	2,404.61	4,954.70
	515100 RETIREMENT PLANS EXPENSE	1,300.41	8,268.88
	515200 FICA EXPENSE	1,210.72	7,696.46
	515400 LIFE & ACCIDENT INS EXP	6.48	40.74
	515500 HEALTH INSURANCE EXPENSE	2,844.46	18,006.08
	Major Account 510000 Total	22,728.41	144,440.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		256.75
	521500 PUBLICATION & PRINT EXP	10,058.21	11,058.21
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	655.00	1,335.00
	522800 E-COMMERCE OPER EXP		348.00
	523600 INTEREST EXPENSE		17.15
	524700 RENT EXP-OTHER REAL PROP		885.00
	531100 OFFICE SUPPLIES EXPENSE		12.21
	534600 ED & RECREATIONAL SUP EX	1,933.00	5,982.14
	535100 MEDICAL SUPPLIES	7,246.80	25,728.64
	537100 LABORATORY SUP EXP		7,241.60
	539100 INDIRECT COST ALLOWANCE	9,743.29	58,813.17

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	3,951.00	27,447.60
	547100 EDUCATIONAL SERVICES	162.50	517.50
	Major Account 520000 Total	<u>33,749.80</u>	<u>139,767.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,754.01
	571600 MEALS-NOT TRAVEL STATUS		842.04
	572100 COMMERCIAL TRANSPORTATIO		1,242.92
	574500 PERSONAL VEHICLE MILEAGE		724.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,317.90
	574700 VOLUNTEER TRAVEL EXPENSES		3,852.47
	575100 MISC TRAVEL EXPENSE		93.49
	Major Account 570000 Total	<u> </u>	<u>11,827.15</u>
	Fund 40000 Expenditures Total	<u>56,478.21</u>	<u>296,035.19</u>
	Subprogram Revenues	<u>173.60-</u>	<u>7,153.08-</u>
	Subprogram Expenditures	<u>56,478.21</u>	<u>302,292.04</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,663.49	55,206.33
	511800 COMPENSATORY TIME PAID	70.30	366.91
	512100 VACATION LEAVE EXPENSE	481.00	3,125.10
	512200 SICK LEAVE EXPENSE	213.30	1,163.87
	512300 HOLIDAY LEAVE EXPENSE	1,515.27	2,986.10
	512600 CIVIL LEAVE EXPENSE		416.18
	515100 RETIREMENT PLANS EXPENSE	819.43	4,737.25
	515200 FICA EXPENSE	770.71	4,459.91
	515400 LIFE & ACCIDENT INS EXP	4.20	24.59
	515500 HEALTH INSURANCE EXPENSE	1,812.90	10,214.40
	Major Account 510000 Total	14,350.60	82,700.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,361.00
	522100 DUES & SUBSCRIPTION EXP		290.00
	522200 CONFERENCE REGISTRATION		1,415.00
	523600 INTEREST EXPENSE		5.18
	524600 RENT EXPENSE-BUILDINGS		44.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	539100 INDIRECT COST ALLOWANCE	5,764.64	32,042.13
	547100 EDUCATIONAL SERVICES	50.00	5,230.52
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	5,814.64	40,467.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,960.84
	572100 COMMERCIAL TRANSPORTATIO		2,028.59
	574500 PERSONAL VEHICLE MILEAGE		100.88
	574700 VOLUNTEER TRAVEL EXPENSES		73.03
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		4,220.34
	Fund 40000 Expenditures Total	20,165.24	127,388.81
	Subprogram Expenditures	20,165.24	127,388.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,615.67	21,709.78
	512100 VACATION LEAVE EXPENSE	101.97	2,630.98
	512200 SICK LEAVE EXPENSE	89.23	958.61
	512300 HOLIDAY LEAVE EXPENSE	611.82	1,212.84
	515100 RETIREMENT PLANS EXPENSE	330.88	1,985.26
	515200 FICA EXPENSE	335.72	2,014.41
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	5,086.69	30,520.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,053.65
	522200 CONFERENCE REGISTRATION		155.00
	523600 INTEREST EXPENSE		4.09
	524700 RENT EXP-OTHER REAL PROP		25.00
	534600 ED & RECREATIONAL SUP EX	3,572.25	3,572.25
	539100 INDIRECT COST ALLOWANCE	6,220.84	16,286.42
	542100 SOS TEMP SERV - PERSONNEL	444.21	2,746.65
	547100 EDUCATIONAL SERVICES	5,000.00	9,866.66
	Major Account 520000 Total	15,237.30	40,709.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.00	257.95
	571600 MEALS-NOT TRAVEL STATUS		14.11
	572100 COMMERCIAL TRANSPORTATIO		538.10
	574500 PERSONAL VEHICLE MILEAGE		284.70
	574700 VOLUNTEER TRAVEL EXPENSES		28.64
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	49.00	1,133.50
	Fund 40000 Expenditures Total	20,372.99	72,363.50
	Subprogram Expenditures	20,372.99	72,363.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.85-	913.24-
	Major Account 480000 Total	149.85-	913.24-
	Fund 22068 Revenue Total	149.85-	913.24-
	Subprogram Revenues	149.85-	913.24-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	20.13-
	Major Account 480000 Total	3.30-	20.13-
	Fund 22058 Revenue Total	3.30-	20.13-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,864.87	117,906.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	123.74	303.42
	512100 VACATION LEAVE EXPENSE	1,540.81	12,675.45
	512200 SICK LEAVE EXPENSE	987.77	3,679.46
	512300 HOLIDAY LEAVE EXPENSE	3,346.47	6,630.46
	515100 RETIREMENT PLANS EXPENSE	1,786.93	10,610.27
	515200 FICA EXPENSE	1,702.99	10,104.20
	515400 LIFE & ACCIDENT INS EXP	8.40	50.42
	515500 HEALTH INSURANCE EXPENSE	4,416.14	26,496.87
	Major Account 510000 Total	31,778.12	188,957.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,005.55
	522100 DUES & SUBSCRIPTION EXP		50.00
	523600 INTEREST EXPENSE		18.77
	524700 RENT EXP-OTHER REAL PROP		575.00
	531100 OFFICE SUPPLIES EXPENSE		41.25
	533900 FOOD EXPENSE		1,344.12
	534600 ED & RECREATIONAL SUP EX	49.95	4,559.03
	539100 INDIRECT COST ALLOWANCE	1,623.94	75,028.39
	547100 EDUCATIONAL SERVICES	6,120.00	220,688.24
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total	7,793.89	316,244.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,407.08
	571600 MEALS-NOT TRAVEL STATUS		354.80
	572100 COMMERCIAL TRANSPORTATIO		1,308.60
	574500 PERSONAL VEHICLE MILEAGE		391.40
	574700 VOLUNTEER TRAVEL EXPENSES		336.52
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		4,824.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,696.56	1,696.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,696.56</u>	<u>1,696.56</u>
	Fund 40000 Expenditures Total	<u>41,268.57</u>	<u>511,723.30</u>
	Subprogram Revenues	<u>3.30</u>	<u>20.13</u>
	Subprogram Expenditures	<u>41,268.57</u>	<u>511,723.30</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	369.41-
	484500 REIMB NON-GOVT SOURCES		6,010.00-
	Major Account 480000 Total	<u>72.68-</u>	<u>6,379.41-</u>
	Fund 22061 Revenue Total	72.68-	6,379.41-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,762.89	51,522.54
	511800 COMPENSATORY TIME PAID	17.71	367.87
	512100 VACATION LEAVE EXPENSE	580.39	3,395.80
	512200 SICK LEAVE EXPENSE	119.14	1,021.36
	512300 HOLIDAY LEAVE EXPENSE	1,523.46	2,796.69
	515100 RETIREMENT PLANS EXPENSE	823.96	4,425.77
	515200 FICA EXPENSE	761.72	4,103.31
	515400 LIFE & ACCIDENT INS EXP	4.34	23.48
	515500 HEALTH INSURANCE EXPENSE	2,667.65	13,523.61
	Major Account 510000 Total	<u>15,261.26</u>	<u>81,180.43</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,930.00	5,038.65
	522100 DUES & SUBSCRIPTION EXP	110.00	1,145.00
	522200 CONFERENCE REGISTRATION		903.00
	523600 INTEREST EXPENSE		6.78
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	286.25	555.44
	533900 FOOD EXPENSE		313.79
	534600 ED & RECREATIONAL SUP EX		1,275.09
	539100 INDIRECT COST ALLOWANCE	11,875.69	34,246.08
	547100 EDUCATIONAL SERVICES		2,250.00
	Major Account 520000 Total	<u>17,201.94</u>	<u>46,033.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.87	3,142.29
	571600 MEALS-NOT TRAVEL STATUS		68.88
	572100 COMMERCIAL TRANSPORTATIO		766.88
	574500 PERSONAL VEHICLE MILEAGE	68.88	412.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.00	360.00
	575100 MISC TRAVEL EXPENSE	126.25	222.25
	Major Account 570000 Total	<u>2,220.00</u>	<u>4,972.56</u>
	Fund 40000 Expenditures Total	<u>34,683.20</u>	<u>132,186.82</u>
	Subprogram Revenues	<u>72.68-</u>	<u>6,379.41-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,683.20</u>	<u>132,186.82</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.57-	478.83-
	Major Account 480000 Total	78.57-	478.83-
	Fund 22070 Revenue Total	78.57-	478.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,192.52	8,410.95
	512100 VACATION LEAVE EXPENSE	436.26	1,452.72
	512200 SICK LEAVE EXPENSE		780.32
	512300 HOLIDAY LEAVE EXPENSE	261.76	522.47
	515100 RETIREMENT PLANS EXPENSE	141.57	836.16
	515200 FICA EXPENSE	139.52	823.94
	515400 LIFE & ACCIDENT INS EXP	.70	4.17
	515500 HEALTH INSURANCE EXPENSE	157.45	933.35
	Major Account 510000 Total	2,329.78	13,764.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32,206.43	33,806.43
	523600 INTEREST EXPENSE		2.00
	539100 INDIRECT COST ALLOWANCE	1,864.26	6,426.21
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	35,270.69	41,434.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	280.87	280.87
	Major Account 570000 Total	280.87	280.87
	Fund 40000 Expenditures Total	37,881.34	55,479.59
	Subprogram Revenues	78.57-	478.83-
	Subprogram Expenditures	37,881.34	55,479.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,730.92	21,616.31
	512100 VACATION LEAVE EXPENSE	377.23	2,460.29
	512200 SICK LEAVE EXPENSE	412.60	1,763.59
	512300 HOLIDAY LEAVE EXPENSE	565.86	1,131.72
	515100 RETIREMENT PLANS EXPENSE	306.01	2,019.69
	515200 FICA EXPENSE	275.40	1,820.40
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	515500 HEALTH INSURANCE EXPENSE	707.48	4,877.86
	Major Account 510000 Total	5,376.90	35,699.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	2,150.76	11,189.14
	543500 MGT CONSULTANT SERVICES		13,202.10
	555200 SOFTWARE - NEW PURCHASES		24.71
	Major Account 520000 Total	2,150.76	1,938.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,163.31
	572100 COMMERCIAL TRANSPORTATIO		297.55
	574500 PERSONAL VEHICLE MILEAGE		863.01
	575100 MISC TRAVEL EXPENSE		67.00
	Fund 40000 Total		3,390.87
	Fund 40000 Expenditures Total	7,527.66	33,761.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9.09
	Major Account 800000 Total		9.09
	Fund 40000 Expenditures Total		9.09
	Subprogram Expenditures	7,527.66	37,152.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,958.47
	Major Account 520000 Total		1,958.47
	Fund 40000 Expenditures Total		1,958.47
	Subprogram Expenditures		1,958.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.77	47,032.76
	512100 VACATION LEAVE EXPENSE	856.84	2,338.87
	512200 SICK LEAVE EXPENSE	447.56	2,277.05
	512300 HOLIDAY LEAVE EXPENSE	1,417.19	2,827.23
	515100 RETIREMENT PLANS EXPENSE	751.32	4,079.24
	515200 FICA EXPENSE	691.73	3,748.84
	515400 LIFE & ACCIDENT INS EXP	3.91	22.19
	515500 HEALTH INSURANCE EXPENSE	1,867.43	10,265.02
	Major Account 510000 Total	13,347.75	72,591.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,127.72
	522200 CONFERENCE REGISTRATION		1,180.00
	523600 INTEREST EXPENSE		.36
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP		55.00
	533900 FOOD EXPENSE		334.18
	534600 ED & RECREATIONAL SUP EX		387.03
	539100 INDIRECT COST ALLOWANCE	5,725.63	29,530.67
	541100 ACCTG & AUDITING SERVICES	179.86	1,012.24
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	5,905.49	35,137.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,574.96	3,865.95
	571600 MEALS-NOT TRAVEL STATUS	10.36	414.76
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO	85.00	1,818.10
	573100 STATE-OWNED TRANSPORT		1,737.56
	574500 PERSONAL VEHICLE MILEAGE	164.66	430.44
	574700 VOLUNTEER TRAVEL EXPENSES	41.42	4,003.36
	575100 MISC TRAVEL EXPENSE	75.50	89.00
	Major Account 570000 Total	1,951.90	12,387.17
	Fund 40000 Expenditures Total	21,205.14	120,115.57
	Subprogram Expenditures	21,205.14	120,115.57

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,590.05	22,572.19
	512100 VACATION LEAVE EXPENSE	315.95	2,400.05
	512200 SICK LEAVE EXPENSE		452.84
	512300 HOLIDAY LEAVE EXPENSE	949.20	1,486.64
	515100 RETIREMENT PLANS EXPENSE	513.32	2,015.15
	515200 FICA EXPENSE	471.87	1,881.79
	515400 LIFE & ACCIDENT INS EXP	2.80	9.76
	515500 HEALTH INSURANCE EXPENSE	2,235.64	7,792.65
	Major Account 510000 Total	10,078.83	38,611.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	550.00
	522200 CONFERENCE REGISTRATION		195.00
	523600 INTEREST EXPENSE		4.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	534600 ED & RECREATIONAL SUP EX	483.00	483.00
	539100 INDIRECT COST ALLOWANCE	2,267.41	13,554.24
	543500 MGT CONSULTANT SERVICES		12,041.00
	Major Account 520000 Total	2,800.41	27,328.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,355.93
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO	440.30	1,011.40
	573100 STATE-OWNED TRANSPORT		29.25
	574500 PERSONAL VEHICLE MILEAGE		207.60
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	440.30	2,637.73
	Fund 40000 Expenditures Total	13,319.54	68,576.84
	Subprogram Expenditures	13,319.54	68,576.84

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.95	26,635.42
	512100 VACATION LEAVE EXPENSE	577.85	2,692.23
	512200 SICK LEAVE EXPENSE	192.62	1,140.22
	512300 HOLIDAY LEAVE EXPENSE	577.85	1,332.03
	515100 RETIREMENT PLANS EXPENSE	312.50	2,381.19
	515200 FICA EXPENSE	286.64	2,168.08
	515400 LIFE & ACCIDENT INS EXP	1.40	11.92
	515500 HEALTH INSURANCE EXPENSE	851.20	7,907.64
	Major Account 510000 Total	5,625.01	44,268.73
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.63
	Major Account 520000 Total		6.63
	Fund 10000 Expenditures Total	5,625.01	44,275.36
	Subprogram Expenditures	5,625.01	44,275.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.38-	1,186.12-
	484100 OPERATING DONATIONS & CO	48.50-	7,600.50-
	Major Account 480000 Total	249.88-	8,786.62-
	Fund 22076 Revenue Total	249.88-	9,911.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	547100 EDUCATIONAL SERVICES	1,800.12	9,390.66
	Major Account 520000 Total	1,800.12	9,704.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	Fund 22076 Total	250.00	250.00
	Fund 22076 Expenditures Total	1,800.12	9,704.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.24-
	Major Account 800000 Total		96.24-
	Fund 22076 Expenditures Total		96.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.02	26,012.83
	511300 OVERTIME PAYMENTS		608.83
	512100 VACATION LEAVE EXPENSE	400.42	2,872.80
	512200 SICK LEAVE EXPENSE	164.88	1,637.07
	512300 HOLIDAY LEAVE EXPENSE	565.29	1,291.87
	515100 RETIREMENT PLANS EXPENSE	305.71	2,427.86
	515200 FICA EXPENSE	259.63	2,100.75
	515400 LIFE & ACCIDENT INS EXP	1.40	11.07
	515500 HEALTH INSURANCE EXPENSE	646.82	3,880.92
	Major Account 510000 Total	5,296.17	40,844.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		907.95
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		200.00-
	523600 INTEREST EXPENSE		9.00
	527200 REP & MAINT-MOTOR VEHICL		32.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,815.78
	538100 VEHICLE & EQUIP SUP EXP		131.77
	539100 INDIRECT COST ALLOWANCE	2,118.48	14,195.80
	543500 MGT CONSULTANT SERVICES	420.00	15,378.58
	547100 EDUCATIONAL SERVICES	100.00	15,340.02
	559100 OTHER OPERATING EXP	1,036.76	9,869.61
	Major Account 520000 Total	3,675.24	59,541.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.17-
	574600 CONTRACTUAL SERV - TRAVEL EXP		915.88
	574700 VOLUNTEER TRAVEL EXPENSES		81.48
	575100 MISC TRAVEL EXPENSE		258.30-
	Major Account 570000 Total		223.89
	Fund 40000 Expenditures Total	8,971.41	100,609.15
	Subprogram Revenues	249.88-	9,911.62-
	Subprogram Expenditures	11,021.53	110,564.05

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		740.00-
	Major Account 470000 Total		740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.88-	1,767.36-
	Major Account 480000 Total	249.88-	1,767.36-
	Fund 22075 Revenue Total	249.88-	2,507.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,868.44	12,220.59
	511800 COMPENSATORY TIME PAID	6.67	430.31
	512100 VACATION LEAVE EXPENSE		345.59
	512200 SICK LEAVE EXPENSE		197.38
	512300 HOLIDAY LEAVE EXPENSE	663.21	1,009.21
	515100 RETIREMENT PLANS EXPENSE	339.85	1,063.54
	515200 FICA EXPENSE	332.08	991.86
	515400 LIFE & ACCIDENT INS EXP	.69	4.72
	515500 HEALTH INSURANCE EXPENSE	558.95	3,474.36
	Major Account 510000 Total	5,769.89	19,737.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		239.57
	522100 DUES & SUBSCRIPTION EXP	160.00	537.00
	522200 CONFERENCE REGISTRATION	90.00	115.00
	523600 INTEREST EXPENSE		1.86
	524700 RENT EXP-OTHER REAL PROP		710.00
	533900 FOOD EXPENSE		2,239.71
	534600 ED & RECREATIONAL SUP EX	3,131.77	15,317.79
	539100 INDIRECT COST ALLOWANCE	1,265.55	3,052.88
	542100 SOS TEMP SERV - PERSONNEL		1,871.38
	547100 EDUCATIONAL SERVICES		3,000.00
	555200 SOFTWARE - NEW PURCHASES	495.00	495.00
	Major Account 520000 Total	5,142.32	27,580.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		326.57
	571600 MEALS-NOT TRAVEL STATUS		880.29
	572100 COMMERCIAL TRANSPORTATIO		682.73
	573100 STATE-OWNED TRANSPORT		579.19
	574500 PERSONAL VEHICLE MILEAGE		194.98
	574700 VOLUNTEER TRAVEL EXPENSES	1,724.00	3,636.49

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>1,724.00</u>	<u>6,336.25</u>
	Fund 40000 Expenditures Total	<u>12,636.21</u>	<u>53,654.00</u>
	Subprogram Revenues	<u>249.88</u>	<u>2,507.36</u>
	Subprogram Expenditures	<u>12,636.21</u>	<u>53,654.00</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,503.96	99,457.86
	511800 COMPENSATORY TIME PAID		720.85
	512100 VACATION LEAVE EXPENSE	780.04	2,882.72
	512200 SICK LEAVE EXPENSE	943.76	3,932.77
	512300 HOLIDAY LEAVE EXPENSE	2,649.73	5,260.47
	515100 RETIREMENT PLANS EXPENSE	1,413.57	8,405.78
	515200 FICA EXPENSE	1,345.28	7,994.56
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,961.24	17,767.44
	Major Account 510000 Total	24,604.58	146,464.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		688.00
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION		705.00
	523600 INTEREST EXPENSE		8.42
	524700 RENT EXP-OTHER REAL PROP		21,360.90
	532100 NON-CAPITALIZED EQUIP PU		305.06
	533900 FOOD EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX	68.08	240.28
	542100 SOS TEMP SERV - PERSONNEL		1,574.18
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	74.08	25,717.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	907.16
	571600 MEALS-NOT TRAVEL STATUS		2,183.15
	574500 PERSONAL VEHICLE MILEAGE		178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,118.84
	574700 VOLUNTEER TRAVEL EXPENSES		335.02
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	138.00	5,733.17
	Fund 10000 Expenditures Total	24,816.66	177,914.88
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,200.00-
	Major Account 460000 Total		4,200.00-
	470000 Revenues - Sales & Charges		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22073 MINORITY HEALTH			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		28,755.00-
	Major Account 470000 Total		28,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	494.20-
	Major Account 480000 Total	73.98-	494.20-
	Fund 22073 Revenue Total	73.98-	33,449.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76-
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		26.76
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525400 RENT EXP-COMM EQUIP		1,568.00
	531100 OFFICE SUPPLIES EXPENSE		324.00
	533100 HOUSEHOLD & INSTIT EXP		50.01
	533900 FOOD EXPENSE		17,694.24
	534600 ED & RECREATIONAL SUP EX		1,060.85
	543500 MGT CONSULTANT SERVICES		2,615.00
	547100 EDUCATIONAL SERVICES		10,225.00
	Major Account 520000 Total		34,962.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.90
	571600 MEALS-NOT TRAVEL STATUS		5,291.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.52
	Major Account 570000 Total		8,338.18
	Fund 22073 Expenditures Total		43,300.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		6,000.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	539100 INDIRECT COST ALLOWANCE		424.16
	547100 EDUCATIONAL SERVICES		33,500.00
	Major Account 520000 Total	35.00	39,959.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.58	35.58
	574500 PERSONAL VEHICLE MILEAGE	57.23	57.23
	574600 CONTRACTUAL SERV - TRAVEL		2,392.15
	Major Account 570000 Total	92.81	2,484.96
	Fund 40000 Expenditures Total	127.81	42,444.12

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.36-	137.29-
	Major Account 480000 Total	67.36-	137.29-
	Fund 42608 Revenue Total	67.36-	20,137.29-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,940.75
	533900 FOOD EXPENSE		5,300.73
	Major Account 520000 Total		8,241.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.68
	Fund 42608 Total		127.68
	Fund 42608 Expenditures Total		8,241.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Major Account 800000 Total		200.00-
	Fund 42608 Expenditures Total		200.00-
	Subprogram Revenues	141.34-	53,586.49-
	Subprogram Expenditures	24,944.47	272,028.44

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.42
	515100 RETIREMENT PLANS EXPENSE		24.46
	515200 FICA EXPENSE		20.95
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		126.65
	Major Account 510000 Total		499.00
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.00
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total		5,025.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		776.00
	Major Account 570000 Total		776.00
	Fund 10000 Expenditures Total		6,300.00
22073 MINORITY HEALTH			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		607.75
	572100 COMMERCIAL TRANSPORTATIO		203.80
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		885.55
	Fund 22073 Expenditures Total		885.55
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,284.28	37,143.53
	511800 COMPENSATORY TIME PAID	1,009.85	2,860.01
	512100 VACATION LEAVE EXPENSE	1,268.30	1,815.21
	512200 SICK LEAVE EXPENSE		303.15
	512300 HOLIDAY LEAVE EXPENSE	1,098.40	2,173.10
	515100 RETIREMENT PLANS EXPENSE	573.64	3,316.77
	515200 FICA EXPENSE	549.25	3,171.82
	515400 LIFE & ACCIDENT INS EXP	2.80	16.28
	515500 HEALTH INSURANCE EXPENSE	1,571.52	9,302.47
	Major Account 510000 Total	10,358.04	60,102.34
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	523600 INTEREST EXPENSE		5.23
	Major Account 520000 Total		265.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	1,797.75
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	50.00	1,809.75
	Fund 22640 Expenditures Total	10,408.04	62,177.32
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		192.04-
	515100 RETIREMENT PLANS EXPENSE		14.37-
	515200 FICA EXPENSE		15.41-
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		32.09
	Major Account 510000 Total		189.69-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	539100 INDIRECT COST ALLOWANCE		75.87-
	547100 EDUCATIONAL SERVICES		1,806.00
	Major Account 520000 Total		2,225.13
	Fund 40000 Expenditures Total		2,035.44
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	10,408.04	71,398.31

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		2,085.00
	Fund 10000 Expenditures Total		2,085.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,835.26	18,901.39
	511300 OVERTIME PAYMENTS	404.04	2,677.50
	511800 COMPENSATORY TIME PAID		505.18
	512100 VACATION LEAVE EXPENSE	340.24	340.24
	512300 HOLIDAY LEAVE EXPENSE	510.36	982.66
	515100 RETIREMENT PLANS EXPENSE	306.26	1,752.71
	515200 FICA EXPENSE	309.70	1,771.10
	515400 LIFE & ACCIDENT INS EXP	1.40	8.64
	Major Account 510000 Total	4,707.26	26,939.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.20
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	522200 CONFERENCE REGISTRATION		1,709.00
	524700 RENT EXP-OTHER REAL PROP		215.00
	542100 SOS TEMP SERV - PERSONNEL	3,160.55	21,189.43
	547100 EDUCATIONAL SERVICES	500.00	4,600.00
	Major Account 520000 Total	3,688.55	28,177.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,446.64
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		2,539.28
	Fund 22640 Expenditures Total	8,395.81	57,656.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,165.44	56,404.80

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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	94.31	988.12
	512100 VACATION LEAVE EXPENSE	375.24	1,897.62
	512200 SICK LEAVE EXPENSE	407.40	942.95
	512300 HOLIDAY LEAVE EXPENSE	1,453.29	2,884.93
	515100 RETIREMENT PLANS EXPENSE	785.92	4,726.29
	515200 OASDI EXPENSE	718.42	4,329.52
	515400 LIFE & ACCIDENT INS EXP	4.20	23.85
	515500 HEALTH INSURANCE EXPENSE	961.70	5,455.32
	Major Account 510000 Total	12,965.92	77,653.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.99
	521900 AWARDS EXPENSE	107.20	107.20
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522200 CONFERENCE REGISTRATION		754.00
	523600 INTEREST EXPENSE		8.20
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	525500 RENT EXP-OTHER PERS PROP		626.12
	534600 ED & RECREATIONAL SUP EX		8,118.56
	539100 INDIRECT COST ALLOWANCE	5,186.36	30,065.35
	543500 MGT CONSULTANT SERVICES	2,721.00	2,721.00
	545100 CITY/COUNTY HEALTH DEPT	12,290.50	12,290.50
	547100 EDUCATIONAL SERVICES		49,355.00
	Major Account 520000 Total	21,655.06	105,670.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,361.62
	571600 MEALS-NOT TRAVEL STATUS	102.33	203.03
	572100 COMMERCIAL TRANSPORTATIO	890.58	1,631.89
	574500 PERSONAL VEHICLE MILEAGE	68.87	138.71
	574700 VOLUNTEER TRAVEL EXPENSES	692.53	994.78
	575100 MISC TRAVEL EXPENSE	35.25	95.25
	Fund 40000 Total	1,789.56	5,425.28
	Fund 40000 Expenditures Total	34,620.98	183,324.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00
	Major Account 800000 Total		85.00
	Fund 40000 Expenditures Total		85.00
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	44,806.35	248,490.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.50	19,397.66
	511300 OVERTIME PAYMENTS	1,486.65	2,520.81
	512100 VACATION LEAVE EXPENSE		418.30
	512200 SICK LEAVE EXPENSE		706.76
	512300 HOLIDAY LEAVE EXPENSE	498.14	811.02
	515100 RETIREMENT PLANS EXPENSE	380.72	1,786.23
	515200 FICA EXPENSE	378.04	1,759.38
	515400 LIFE & ACCIDENT INS EXP	1.40	8.42
	515500 HEALTH INSURANCE EXPENSE	320.70	1,926.03
	Major Account 510000 Total	6,165.15	29,334.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		410.24
	533900 FOOD EXPENSE		202.00
	534600 ED & RECREATIONAL SUP EX		12,000.00
	539100 INDIRECT COST ALLOWANCE	3,615.47	11,155.13
	543500 MGT CONSULTANT SERVICES		20,400.00
	547100 EDUCATIONAL SERVICES	2,400.00	17,877.00
	547300 INTERPRETER SERVICES	19.26	1,228.32
	Major Account 520000 Total	6,034.73	63,272.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,080.66
	Major Account 570000 Total		1,080.66
	Fund 40000 Expenditures Total	12,199.88	93,687.96
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,690.79-	39,344.28-
	Major Account 460000 Total	8,690.79-	39,344.28-
	Fund 42024 Revenue Total	8,690.79-	39,344.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.22	9,609.27
	512100 VACATION LEAVE EXPENSE	161.23	2,031.04
	512200 SICK LEAVE EXPENSE		603.20
	512300 HOLIDAY LEAVE EXPENSE	400.59	513.39
	515100 RETIREMENT PLANS EXPENSE	180.43	955.20
	515200 FICA EXPENSE	171.75	910.48
	515400 LIFE & ACCIDENT INS EXP	.84	4.44
	515500 HEALTH INSURANCE EXPENSE	10.57	79.11
	Major Account 510000 Total	2,773.63	14,706.13

Program Summary by Subprogram

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 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	523600 INTEREST EXPENSE		4.44
	539100 INDIRECT COST ALLOWANCE	254.30	4,773.02
	543500 MGT CONSULTANT SERVICES	4,677.50	21,488.46
	Major Account 520000 Total	4,931.80	26,395.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.46	132.46
	572100 COMMERCIAL TRANSPORTATIO	25.00	204.30
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Fund 42024 Total	175.46	354.76
	Fund 42024 Expenditures Total	7,705.43	41,102.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,825.07
	Major Account 800000 Total		3,825.07
	Fund 42024 Expenditures Total		3,825.07
	Subprogram Revenues	8,690.79	39,344.28
	Subprogram Expenditures	20,080.77	135,144.77

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,771.61
	511800 COMPENSATORY TIME PAID		1,338.45
	512300 HOLIDAY LEAVE EXPENSE		348.47
	515100 RETIREMENT PLANS EXPENSE		1,157.54
	515200 FICA EXPENSE		1,182.58
	515400 LIFE & ACCIDENT INS EXP		5.70
	Major Account 510000 Total		17,804.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		265.00
	523600 INTEREST EXPENSE		.71
	524700 RENT EXP-OTHER REAL PROP		125.00
	534600 ED & RECREATIONAL SUP EX		13,126.55-
	539100 INDIRECT COST ALLOWANCE	142.72	8,668.24
	Major Account 520000 Total	142.72	4,067.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.80
	572100 COMMERCIAL TRANSPORTATIO		14.00
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,057.80
	Fund 40000 Expenditures Total	142.72	14,794.55
	Subprogram Expenditures	142.72	14,794.55

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,994.91	14,385.14
	511800 COMPENSATORY TIME PAID	149.09	670.01
	512100 VACATION LEAVE EXPENSE	298.17	2,158.34
	512200 SICK LEAVE EXPENSE	363.46	693.66
	512300 HOLIDAY LEAVE EXPENSE	450.97	883.38
	515100 RETIREMENT PLANS EXPENSE	243.88	1,407.08
	515200 FICA EXPENSE	239.66	1,380.15
	515400 LIFE & ACCIDENT INS EXP	1.22	7.13
	515500 HEALTH INSURANCE EXPENSE	302.75	1,876.31
	Major Account 510000 Total	<u>4,044.11</u>	<u>23,461.20</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523600 INTEREST EXPENSE		2.12
	539100 INDIRECT COST ALLOWANCE	1,642.28	9,405.70
	Major Account 520000 Total	<u>1,917.28</u>	<u>9,682.82</u>
	Fund 40000 Expenditures Total	<u>5,961.39</u>	<u>33,144.02</u>
	Subprogram Expenditures	<u>5,961.39</u>	<u>33,144.02</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	271.53-
	Major Account 480000 Total	40.04-	271.53-
	Fund 22062 Revenue Total	40.04-	271.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,047.59	195,166.26
	511300 OVERTIME PAYMENTS	277.41	277.41
	511800 COMPENSATORY TIME PAID	209.76	1,954.21
	512100 VACATION LEAVE EXPENSE	1,472.51	27,835.57
	512200 SICK LEAVE EXPENSE	1,105.38	10,721.57
	512300 HOLIDAY LEAVE EXPENSE	5,771.04	11,401.01
	512500 FUNERAL LEAVE EXPENSE		900.49
	515100 RETIREMENT PLANS EXPENSE	3,136.24	18,589.41
	515200 FICA EXPENSE	2,997.90	17,757.17
	515400 LIFE & ACCIDENT INS EXP	15.28	91.61
	515500 HEALTH INSURANCE EXPENSE	5,736.27	34,276.40
	Major Account 510000 Total	53,769.38	318,971.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.70	2,395.78
	522100 DUES & SUBSCRIPTION EXP		1,185.00
	522200 CONFERENCE REGISTRATION		845.00
	523600 INTEREST EXPENSE		34.32
	524700 RENT EXP-OTHER REAL PROP		750.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	527100 REP & MAINT-OFFICE EQUIP		3,676.36
	532100 NON-CAPITALIZED EQUIP PU	252.56	4,708.60
	533900 FOOD EXPENSE		3,559.41
	534600 ED & RECREATIONAL SUP EX	8,254.81	39,066.88
	539100 INDIRECT COST ALLOWANCE	21,308.58	126,269.65
	541100 ACCTG & AUDITING SERVICES	8,940.33	77,965.61
	547100 EDUCATIONAL SERVICES	128.00	7,238.00
	555200 SOFTWARE - NEW PURCHASES		61.12
	Major Account 520000 Total	39,530.98	267,855.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.16	3,785.07
	571600 MEALS-NOT TRAVEL STATUS		406.59
	572100 COMMERCIAL TRANSPORTATIO	880.20	2,686.29
	574500 PERSONAL VEHICLE MILEAGE	88.08	1,300.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,154.05
	574700 VOLUNTEER TRAVEL EXPENSES		1,160.96
	575100 MISC TRAVEL EXPENSE	4.00	8.75
	Major Account 570000 Total	1,583.44	13,501.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		35,451.50
	Fund 40000 Total		35,451.50
	Fund 40000 Expenditures Total	94,883.80	600,328.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		674.30-
	Major Account 800000 Total		674.30-
	Fund 40000 Expenditures Total		674.30-
	Subprogram Revenues	40.04-	271.53-
	Subprogram Expenditures	94,883.80	635,780.15

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		53.10
	Major Account 520000 Total		53.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,300.00
	Major Account 570000 Total		1,300.00
	Fund 40000 Expenditures Total		1,353.10
	Subprogram Expenditures		1,353.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.80	45.80
	521900 AWARDS EXPENSE		598.40
	522200 CONFERENCE REGISTRATION		2,104.00
	542100 SOS TEMP SERV - PERSONNEL	2,754.66	2,754.66
	543500 MGT CONSULTANT SERVICES	1,156.00	2,831.17
	554900 OTHER CONTRACTUAL SERVICES		468.50
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Major Account 520000 Total	3,956.46	12,671.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.07	767.95
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,363.85
	574500 PERSONAL VEHICLE MILEAGE	24.26	1,019.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.29
	574700 VOLUNTEER TRAVEL EXPENSES		143.66
	575100 MISC TRAVEL EXPENSE	48.00	68.00
	Major Account 570000 Total	856.33	3,596.44
	Fund 22550 Expenditures Total	4,812.79	16,268.25
	Subprogram Expenditures	4,812.79	16,268.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.33	65,637.99
	512100 VACATION LEAVE EXPENSE	158.06	3,554.15
	512200 SICK LEAVE EXPENSE	94.69	1,332.92
	512300 HOLIDAY LEAVE EXPENSE	1,705.86	3,394.10
	515100 RETIREMENT PLANS EXPENSE	922.52	5,535.08
	515200 FICA EXPENSE	921.68	5,530.02
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	571.44	3,428.64
	Major Account 510000 Total	14,738.38	88,429.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	522200 CONFERENCE REGISTRATION		535.00
	523600 INTEREST EXPENSE		6.67
	532100 NON-CAPITALIZED EQUIP PU		671.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	Major Account 520000 Total		16,245.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		732.61
	574500 PERSONAL VEHICLE MILEAGE		26.92
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		763.53
	Fund 10000 Expenditures Total	14,738.38	105,438.90
	Subprogram Expenditures	14,738.38	105,438.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	122.98-
	Major Account 480000 Total	20.18-	122.98-
	Fund 22057 Revenue Total	20.18-	122.98-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.31-	135.94-
	Major Account 480000 Total	22.31-	135.94-
	Fund 22087 Revenue Total	22.31-	135.94-
	Subprogram Revenues	42.49-	258.92-

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.02-	1,902.46-
	Major Account 480000 Total	256.02-	1,902.46-
	Fund 22044 Revenue Total	256.02-	7,902.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.04	13,735.56
	511800 COMPENSATORY TIME PAID		719.57
	512100 VACATION LEAVE EXPENSE		816.03
	512200 SICK LEAVE EXPENSE		816.03-
	512300 HOLIDAY LEAVE EXPENSE	349.74	699.48
	515100 RETIREMENT PLANS EXPENSE	189.13	1,134.78
	515200 FICA EXPENSE	184.42	1,106.50
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	3,215.61	19,293.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		110.00
	524700 RENT EXP-OTHER REAL PROP		275.00
	533900 FOOD EXPENSE		264.29
	534600 ED & RECREATIONAL SUP EX		55.20
	539100 INDIRECT COST ALLOWANCE	1,286.24	2,572.48
	543500 MGT CONSULTANT SERVICES		5,400.00
	Major Account 520000 Total	1,286.24	9,431.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.65	1,503.14
	571600 MEALS-NOT TRAVEL STATUS		233.45
	572100 COMMERCIAL TRANSPORTATIO		452.11
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574700 VOLUNTEER TRAVEL EXPENSES		438.44
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	40.65	2,716.34
	Fund 40000 Expenditures Total	4,542.50	31,441.88
	Subprogram Revenues	256.02-	7,902.46-
	Subprogram Expenditures	4,542.50	31,441.88

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.06	17,918.25
	511800 COMPENSATORY TIME PAID	69.53	1,224.01
	512100 VACATION LEAVE EXPENSE		111.44
	512200 SICK LEAVE EXPENSE		48.45
	512300 HOLIDAY LEAVE EXPENSE	476.79	937.77
	515100 RETIREMENT PLANS EXPENSE	257.84	1,515.58
	515200 FICA EXPENSE	252.81	1,484.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	4,270.31	25,137.89
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.58
	Major Account 520000 Total		1.58
	Fund 22640 Expenditures Total	4,270.31	25,139.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,269.65	182,878.21
	511300 OVERTIME PAYMENTS	284.05	1,651.47
	511800 COMPENSATORY TIME PAID	5,608.05	6,515.44
	512100 VACATION LEAVE EXPENSE	2,838.68	18,598.31
	512200 SICK LEAVE EXPENSE	1,030.28	8,033.37
	512300 HOLIDAY LEAVE EXPENSE	4,742.18	9,790.22
	512700 INJURY LEAVE EXPENSE		504.75
	515100 RETIREMENT PLANS EXPENSE	2,828.42	17,070.59
	515200 FICA EXPENSE	2,746.08	16,442.83
	515400 LIFE & ACCIDENT INS EXP	14.37	97.87
	515500 HEALTH INSURANCE EXPENSE	5,154.58	35,172.04
	Major Account 510000 Total	48,516.34	296,755.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP		1,394.59
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		385.00
	523600 INTEREST EXPENSE		51.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	534600 ED & RECREATIONAL SUP EX	208.00	329.07
	539100 INDIRECT COST ALLOWANCE	17,934.98	118,472.18
	543100 IT CONSULTING-APPLICATIONS	2,310.00	2,310.00
	543500 MGT CONSULTANT SERVICES		7,500.00
	545200 MEDICAL ASSESSMENT SERV	24,458.58	153,770.72
	547100 EDUCATIONAL SERVICES	7,500.00	36,798.00
	547500 MAILING SERVICES		660.74
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>52,411.56</u>	<u>322,774.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	712.08	4,033.26
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE		462.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		155.76
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	<u>802.08</u>	<u>4,788.21</u>
	Fund 40000 Expenditures Total	<u>101,729.98</u>	<u>624,318.03</u>
	Subprogram Revenues	<u><u>100,000.00-</u></u>	<u><u>100,000.00-</u></u>
	Subprogram Expenditures	<u><u>106,000.29</u></u>	<u><u>649,457.50</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.35
	Major Account 570000 Total		53.35
	Fund 22081 Expenditures Total		53.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,800.69	22,205.57
	511300 OVERTIME PAYMENTS	34.80	43.58
	511800 COMPENSATORY TIME PAID	31.28	90.29
	512100 VACATION LEAVE EXPENSE	1,018.20	2,497.39
	512200 SICK LEAVE EXPENSE	152.80	863.35
	512300 HOLIDAY LEAVE EXPENSE	537.94	1,304.85
	515100 RETIREMENT PLANS EXPENSE	417.49	2,022.18
	515200 FICA EXPENSE	375.16	1,764.76
	515400 LIFE & ACCIDENT INS EXP	2.48	14.19
	515500 HEALTH INSURANCE EXPENSE	1,942.21	11,239.56
	Major Account 510000 Total	8,313.05	42,045.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP		62.25
	522200 CONFERENCE REGISTRATION		600.00
	523600 INTEREST EXPENSE		5.19
	524700 RENT EXP-OTHER REAL PROP		616.00
	531100 OFFICE SUPPLIES EXPENSE		33.27
	532100 NON-CAPITALIZED EQUIP PU		221.49
	534600 ED & RECREATIONAL SUP EX		21,977.72
	539100 INDIRECT COST ALLOWANCE	7,030.82	20,853.94
	543100 IT CONSULTING-APPLICATIONS	1,540.00	1,540.00
	543500 MGT CONSULTANT SERVICES		590,370.00
	545000 LABORATORY SERVICES		7,098.00
	545200 MEDICAL ASSESSMENT SERV	5,323.50	8,872.50
	547100 EDUCATIONAL SERVICES		11,750.00
	559100 OTHER OPERATING EXP		210.50
	Major Account 520000 Total	13,894.32	664,278.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.88	84.97
	574500 PERSONAL VEHICLE MILEAGE		126.10
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	54.88	229.07

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>22,262.25</u>	<u>706,553.65</u>
	Subprogram Expenditures	<u>22,262.25</u>	<u>706,607.00</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,940.81	49,984.61
	511300 OVERTIME PAYMENTS	34.80	200.04
	511800 COMPENSATORY TIME PAID	366.48	846.45
	512100 VACATION LEAVE EXPENSE	1,774.31	6,273.50
	512200 SICK LEAVE EXPENSE	462.35	2,823.23
	512300 HOLIDAY LEAVE EXPENSE	2,013.01	3,746.53
	515100 RETIREMENT PLANS EXPENSE	1,017.80	4,782.95
	515200 FICA EXPENSE	980.73	4,607.80
	515400 LIFE & ACCIDENT INS EXP	5.81	29.03
	515500 HEALTH INSURANCE EXPENSE	1,889.02	9,261.39
	Major Account 510000 Total	17,485.12	82,555.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP		2,789.90
	522200 CONFERENCE REGISTRATION		119.00
	523600 INTEREST EXPENSE		13.40
	531100 OFFICE SUPPLIES EXPENSE	387.00	387.00
	539100 INDIRECT COST ALLOWANCE	6,827.82	32,099.91
	542100 SOS TEMP SERV - PERSONNEL	1,828.09	10,402.17
	543100 IT CONSULTING-APPLICATIONS	560.00	5,250.00
	543500 MGT CONSULTANT SERVICES		2,958.83
	545200 MEDICAL ASSESSMENT SERV	1,314.20	78,626.45
	547100 EDUCATIONAL SERVICES		4,857.84
	547500 MAILING SERVICES		660.74
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total	10,917.11	140,167.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.33
	Major Account 570000 Total		1,086.33
	Fund 40000 Expenditures Total	28,402.23	223,809.74
	Subprogram Expenditures	28,402.23	223,809.74

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,075.00-
	Major Account 470000 Total		4,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		220.00-
	Major Account 480000 Total		220.00-
	Fund 22081 Revenue Total		4,295.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.91	48,995.76
	511800 COMPENSATORY TIME PAID	6.49	78.90
	512100 VACATION LEAVE EXPENSE	611.36	2,158.68
	512200 SICK LEAVE EXPENSE	9.81	1,622.89
	512300 HOLIDAY LEAVE EXPENSE	957.14	2,173.26
	515100 RETIREMENT PLANS EXPENSE	496.23	4,120.55
	515200 OASDI EXPENSE	457.87	3,811.38
	515400 LIFE & ACCIDENT INS EXP	2.83	24.04
	515500 HEALTH INSURANCE EXPENSE	1,568.02	13,549.34
	Major Account 510000 Total	9,151.66	76,534.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.49
	521500 PUBLICATION & PRINT EXP	524.00	511.56
	522100 DUES & SUBSCRIPTION EXP		155.95
	522200 CONFERENCE REGISTRATION		1,065.00
	523600 INTEREST EXPENSE		7.58
	524700 RENT EXP-OTHER REAL PROP		200.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	533900 FOOD EXPENSE		569.80
	534600 ED & RECREATIONAL SUP EX		625.31
	539100 INDIRECT COST ALLOWANCE	5,450.59	27,721.69
	547100 EDUCATIONAL SERVICES	6,057.83	9,171.33
	Major Account 520000 Total	12,032.42	40,080.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.64	2,749.52
	571600 MEALS-NOT TRAVEL STATUS		183.15
	572100 COMMERCIAL TRANSPORTATIO		1,161.51
	574500 PERSONAL VEHICLE MILEAGE		1,036.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.79	1,599.51
	575100 MISC TRAVEL EXPENSE		48.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>180.43</u>	<u>6,778.27</u>
	Fund 40000 Expenditures Total	<u>21,364.51</u>	<u>123,393.78</u>
	Subprogram Revenues	<u><u> </u></u>	<u><u>4,295.00-</u></u>
	Subprogram Expenditures	<u><u>21,364.51</u></u>	<u><u>123,393.78</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 22081 Revenue Total		4,500.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	525100 RENT EXP-OFFICE EQUIP		1,974.00
	533900 FOOD EXPENSE		12,472.32
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		21,926.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,863.68
	Major Account 570000 Total		1,863.68
	Fund 22081 Expenditures Total		23,790.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.19	39,544.22
	512100 VACATION LEAVE EXPENSE	349.21	885.29
	512200 SICK LEAVE EXPENSE	648.00	2,895.37
	512300 HOLIDAY LEAVE EXPENSE	1,047.63	2,071.29
	515100 RETIREMENT PLANS EXPENSE	566.55	3,399.28
	515200 FICA EXPENSE	552.00	3,326.94
	515400 LIFE & ACCIDENT INS EXP	2.80	15.40
	515500 HEALTH INSURANCE EXPENSE	979.44	5,217.90
	Major Account 510000 Total	9,666.82	57,355.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		480.00
	523600 INTEREST EXPENSE		9.08
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP	474.00	474.00
	533900 FOOD EXPENSE	2,420.77	2,502.59
	539100 INDIRECT COST ALLOWANCE	3,866.73	21,919.32
	547100 EDUCATIONAL SERVICES	2,437.50	19,762.50
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total	9,334.00	47,217.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.50	1,558.82

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	891.19	915.24
	572100 COMMERCIAL TRANSPORTATIO		408.30
	574500 PERSONAL VEHICLE MILEAGE		138.72
	575100 MISC TRAVEL EXPENSE	6.00	79.50
	Major Account 570000 Total	<u>981.69</u>	<u>3,100.58</u>
	Fund 40000 Expenditures Total	<u>19,982.51</u>	<u>107,673.40</u>
	Subprogram Revenues		<u>4,500.00-</u>
	Subprogram Expenditures	<u>19,982.51</u>	<u>131,463.40</u>
	Program Revenues	<u>20,314.83-</u>	<u>555,537.26-</u>
	Program Expenditures	<u>1,490,327.87</u>	<u>9,367,769.31</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	177.00-
	472100 SALE OF SUP & MAT		288.08-
	Major Account 470000 Total	21.00-	465.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,379.10-	82,917.48-
	Major Account 490000 Total	13,379.10-	82,917.48-
	Fund 10000 Revenue Total	13,400.10-	83,382.56-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	85,142.99	85,142.99
	516400 UNEMPLOYM COMP INS EXP		23,671.42
	516500 WORKERS COMP PREMIUMS	161,389.71	322,779.42
	Major Account 510000 Total	246,532.70	431,593.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141,123.17	434,451.61
	521200 COM EXPENSE - VOICE/DATA	235,668.86	825,506.19
	521300 FREIGHT EXPENSE	456.74	2,305.45
	521400 DATA PROCESSING EXPENSE	3,852.50	85,489.15
	521500 PUBLICATION & PRINT EXP	16,075.96	399,346.24
	521900 AWARDS EXPENSE		1,099.57
	523100 UTILITIES EXPENSE		3,123.96
	524600 RENT EXPENSE-BUILDINGS	153,725.24	711,457.53
	524900 RENT EXP-DEPR SURCHARGE	16,045.51	84,357.57
	526100 REP & MAINT-REAL PROPERT		5,350.10
	527100 REP & MAINT-OFFICE EQUIP	217.00	854.72
	527200 REP & MAINT-MOTOR VEHICL	312.63	2,669.93
	527400 REP & MAINT-DATA PROC		153.65
	527700 REP & MAINT-PHOTO/MEDIA		423.52
	527800 REP & MAINT-OTHER PROPER		852.07
	531100 OFFICE SUPPLIES EXPENSE	69,981.83	367,128.64
	532100 NON-CAPITALIZED EQUIP PU	72.50	807.00
	534600 ED & RECREATIONAL SUP EX		34.95
	534800 CONST & MAINT SUP EXP	14.00	680.34
	534900 MISCELLANEOUS SUP EXP	13.70	153.73
	538100 VEHICLE & EQUIP SUP EXP	114.55	3,853.61
	539500 PURCHASING CARD SUSPENSE		1,726.47-
	541100 ACCTG & AUDITING SERVICES	280,878.50	280,878.50
	541700 LEGAL RELATED EXPENSE		21.41-
	543500 MGT CONSULTANT SERVICES		49,900.00

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547906 VERIFICATIONS	2,895.00	3,521.90
	548700 REFUSE/RECYCLING	320.94	3,719.92
	549200 JANITORIAL SERVICES	132.00	64,825.50
	554900 OTHER CONTRACTUAL SERVICES	2,715.01	4,585.01
	555200 SOFTWARE - NEW PURCHASES		238,782.64
	556100 INSURANCE EXPENSE		189,148.06
	559100 OTHER OPERATING EXP	6,450.00	8,246.36
	Major Account 520000 Total	931,065.64	3,771,959.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50,169.81	170,572.88
	Major Account 570000 Total	50,169.81	170,572.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,181.18
	Fund 10000 Total		1,181.18
	Fund 10000 Expenditures Total	1,227,768.15	4,374,126.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.00-	59.86-
	Major Account 800000 Total	54.00-	59.86-
	Fund 10000 Expenditures Total	54.00-	59.86-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	91,771.13-	272,892.78-
	Major Account 460000 Total	91,771.13-	272,892.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.27-	1,524.78-
	Major Account 470000 Total	372.27-	1,524.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.96-	26,887.08-
	484500 REIMB NON-GOVT SOURCES	117,321.93-	1,297,150.89-
	Major Account 480000 Total	121,277.89-	1,324,037.97-
	Fund 22083 Revenue Total	213,421.29-	1,598,455.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,574.02	241,479.34
	521200 COM EXPENSE - VOICE/DATA	110,823.01	493,669.49
	521300 FREIGHT EXPENSE	392.82	2,561.65
	521400 DATA PROCESSING EXPENSE	1,266.27	4,077.43
	521500 PUBLICATION & PRINT EXP	29.74	22,555.25
	524600 RENT EXPENSE-BUILDINGS	22,692.81	142,816.56

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	110,987.79	664,976.03
	527100 REP & MAINT-OFFICE EQUIP	33.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	1,721.60	5,224.31
	531100 OFFICE SUPPLIES EXPENSE	9,531.64	39,397.64
	534800 CONST & MAINT SUP EXP	55.00	810.90
	538100 VEHICLE & EQUIP SUP EXP	1,959.99	4,212.24
	541100 ACCTG & AUDITING SERVICES	158,505.00	190,686.00
	543500 MGT CONSULTANT SERVICES		12,475.00
	559100 OTHER OPERATING EXP	47,341.75	55,272.62
	Major Account 520000 Total	500,914.44	1,880,322.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	573100 STATE-OWNED TRANSPORT	222.00	36,235.55
	574500 PERSONAL VEHICLE MILEAGE	429.35	1,279.85
	575100 MISC TRAVEL EXPENSE	51.58	309.81
	Major Account 570000 Total	702.93	37,795.21
	Fund 22083 Expenditures Total	501,617.37	1,918,117.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.04
	Major Account 520000 Total		116.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.86
	574500 PERSONAL VEHICLE MILEAGE		146.47
	Major Account 570000 Total		159.33
	Fund 40000 Expenditures Total		275.37
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	298,111.94	1,848,480.38
	Major Account 460000 Total	298,111.94	1,848,480.38
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,673.39	30,751.85
	484500 REIMB NON-GOVT SOURCES		614.29
	Major Account 480000 Total	5,673.39	31,366.14
	Fund 42023 Revenue Total	303,785.33	1,879,846.52
	Expenditures	520000 Operating Expenses	
	521100 POSTAGE EXPENSE	73,168.94	176,570.99
	521500 PUBLICATION & PRINT EXP	26,794.40	498,995.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		175,074.18
	524900 RENT EXP-DEPR SURCHARGE	4,133.71	36,454.41
	531100 OFFICE SUPPLIES EXPENSE	61.62	1,788.92
	532100 NON-CAPITALIZED EQUIP PU		265.00
	535100 MEDICAL SUPPLIES		4,157.00-
	541100 ACCTG & AUDITING SERVICES	175,000.00	433,505.00
	559100 OTHER OPERATING EXP	10,039.00	67,783.50
	Major Account 520000 Total	289,197.67	1,386,280.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,316.34	231,846.77
	Major Account 570000 Total	35,316.34	231,846.77
	Fund 42023 Expenditures Total	324,514.01	1,618,126.90
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,031,262.00-
	Major Account 480000 Total		1,031,262.00-
	Fund 42680 Revenue Total		1,031,262.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696,776.81
	521200 COM EXPENSE - VOICE/DATA		334,485.19
	541100 ACCTG & AUDITING SERVICES		280,878.50
	Major Account 520000 Total		1,312,140.50
	Fund 42680 Expenditures Total		1,312,140.50
	Subprogram Revenues	530,606.72-	4,592,946.61-
	Subprogram Expenditures	2,053,899.53	9,223,967.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,555.43	290,999.22
	511300 OVERTIME PAYMENTS	33.39	315.54
	511800 COMPENSATORY TIME PAID	615.25	6,658.83
	512100 VACATION LEAVE EXPENSE	49,045.67	361,817.58
	512200 SICK LEAVE EXPENSE	18,040.94	232,766.11
	512300 HOLIDAY LEAVE EXPENSE	9,344.01	17,224.76
	512500 FUNERAL LEAVE EXPENSE		1,888.60
	515100 RETIREMENT PLANS EXPENSE	9,033.11	75,568.07
	515200 FICA EXPENSE	8,759.23	66,984.43
	515400 LIFE & ACCIDENT INS EXP	31.41	181.19
	515500 HEALTH INSURANCE EXPENSE	11,512.44	69,705.39
	516400 UNEMPLOYM COMP INS EXP		.01
	Major Account 510000 Total	149,970.88	1,124,109.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,290.16	160,270.99
	521400 DATA PROCESSING EXPENSE	462,813.82	2,628,510.46
	522100 DUES & SUBSCRIPTION EXP		1,042.75
	522200 CONFERENCE REGISTRATION	1,604.60	2,029.60
	523600 INTEREST EXPENSE		334.21-
	527200 REP & MAINT-MOTOR VEHICL		400.00
	532100 NON-CAPITALIZED EQUIP PU		995.36
	534600 ED & RECREATIONAL SUP EX		683.19
	543100 IT CONSULTING-APPLICATIONS		1,609.37
	548700 REFUSE/RECYCLING		3.72
	555200 SOFTWARE - NEW PURCHASES	132.66	72,258.94
	Major Account 520000 Total	465,841.24	2,867,470.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.28	971.82
	572100 COMMERCIAL TRANSPORTATIO		922.74
	574500 PERSONAL VEHICLE MILEAGE	3.63	2,073.78
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	68.91	4,005.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,318.60
	Fund 10000 Total		2,318.60
	Fund 10000 Expenditures Total	615,881.03	3,995,585.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		55.00-
	Fund 10000 Expenditures Total		55.00-
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,319.77-	1,132,989.67-
	Major Account 480000 Total	184,319.77-	1,132,989.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,983.00-
	Major Account 490000 Total		118,983.00-
	Fund 22640 Revenue Total	184,319.77-	1,251,972.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,514.10	756,620.19
	511300 OVERTIME PAYMENTS	191.74	1,736.47
	511800 COMPENSATORY TIME PAID	55.71	457.47
	512100 VACATION LEAVE EXPENSE	13,566.39	107,387.34
	512200 SICK LEAVE EXPENSE	7,658.15	49,904.31
	512300 HOLIDAY LEAVE EXPENSE	21,426.92	43,852.46
	512500 FUNERAL LEAVE EXPENSE		5,437.42
	515100 RETIREMENT PLANS EXPENSE	11,562.42	72,289.09
	515200 FICA EXPENSE	11,057.87	68,947.46
	515400 LIFE & ACCIDENT INS EXP	50.80	319.72
	515500 HEALTH INSURANCE EXPENSE	22,008.68	143,497.30
	Major Account 510000 Total	199,092.78	1,250,449.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.96	4,495.67
	521400 DATA PROCESSING EXPENSE	729,878.75	6,127,806.27
	522200 CONFERENCE REGISTRATION	785.40	785.40
	523600 INTEREST EXPENSE		41.51
	527100 REP & MAINT-OFFICE EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		1,316.80
	555200 SOFTWARE - NEW PURCHASES		74,244.48
	Major Account 520000 Total	730,717.11	6,208,720.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.36	1,254.04
	574500 PERSONAL VEHICLE MILEAGE	7.05	221.19
	575100 MISC TRAVEL EXPENSE		32.97
	Major Account 570000 Total	258.41	1,508.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	930,068.30	7,460,677.56
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,012.50	1,012.50
	Major Account 520000 Total	1,012.50	1,012.50
	Fund 42605 Expenditures Total	1,012.50	1,012.50
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,228.47
	511300 OVERTIME PAYMENTS		521.16
	511800 COMPENSATORY TIME PAID		38.88
	512100 VACATION LEAVE EXPENSE		2,159.82
	512200 SICK LEAVE EXPENSE		1,017.09
	512300 HOLIDAY LEAVE EXPENSE		641.11
	515100 RETIREMENT PLANS EXPENSE		1,992.24
	515200 FICA EXPENSE		1,890.82
	515400 LIFE & ACCIDENT INS EXP		10.00
	515500 HEALTH INSURANCE EXPENSE		5,238.48
	Major Account 510000 Total		35,738.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.42	184.34
	521400 DATA PROCESSING EXPENSE		638,379.37
	532100 NON-CAPITALIZED EQUIP PU		317.60
	Major Account 520000 Total	4.42	638,881.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.15
	574500 PERSONAL VEHICLE MILEAGE		31.66
	575100 MISC TRAVEL EXPENSE		1.53
	Major Account 570000 Total		91.34
	Fund 42680 Expenditures Total	4.42	674,710.72
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenue Total		800,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00
	Major Account 520000 Total		800,000.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	520000 Operating Expenses		
	Fund 48129 Expenditures Total	<u>800,000.00</u>	<u>800,000.00</u>
	Subprogram Revenues	<u>184,319.77-</u>	<u>2,051,972.67-</u>
	Subprogram Expenditures	<u>1,546,966.25</u>	<u>12,934,305.12</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,102.27	45,402.47
	512100 VACATION LEAVE EXPENSE	224.00	2,366.34
	512200 SICK LEAVE EXPENSE	344.57	2,118.49
	512300 HOLIDAY LEAVE EXPENSE	1,263.51	2,502.32
	515100 RETIREMENT PLANS EXPENSE	669.01	3,922.92
	515200 FICA EXPENSE	628.39	3,677.23
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,688.90	10,133.40
	Major Account 510000 Total	11,924.85	70,148.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.93
	542100 SOS TEMP SERV - PERSONNEL	2,921.94	21,738.15
	543100 IT CONSULTING-APPLICATIONS		27,281.00
	Major Account 520000 Total	2,921.94	49,022.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	Fund 10000 Expenditures Total	14,846.79	119,290.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,827.24	37,255.77
	512100 VACATION LEAVE EXPENSE	708.31	2,693.80
	512200 SICK LEAVE EXPENSE	95.53	9,113.76
	512300 HOLIDAY LEAVE EXPENSE	1,252.05	2,491.20
	512400 MILITARY LEAVE EXPENSE		197.47
	512500 FUNERAL LEAVE EXPENSE		223.08
	512600 CIVIL LEAVE EXPENSE		670.48
	515100 RETIREMENT PLANS EXPENSE	665.16	3,942.07
	515200 FICA EXPENSE	621.11	3,676.72
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,754.28	16,525.68
	Major Account 510000 Total	12,927.88	76,815.23
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.12
	Major Account 520000 Total		3.12
	Fund 40000 Expenditures Total	12,927.88	76,818.35
	Subprogram Expenditures	27,774.67	196,108.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,448.37	43,845.38
	512100 VACATION LEAVE EXPENSE	301.39	3,475.32
	512200 SICK LEAVE EXPENSE	688.51	2,074.51
	512300 HOLIDAY LEAVE EXPENSE	1,195.47	2,387.62
	515100 RETIREMENT PLANS EXPENSE	646.49	3,877.46
	515200 FICA EXPENSE	593.95	3,562.22
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,534.30	9,205.80
	Major Account 510000 Total	11,411.28	68,445.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.47	262.42
	521400 DATA PROCESSING EXPENSE	50,894.42	309,228.43
	523600 INTEREST EXPENSE		1.03
	531100 OFFICE SUPPLIES EXPENSE	86.67	86.67
	Major Account 520000 Total	51,046.56	309,578.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		225.30
	Major Account 570000 Total		225.30
	Fund 10000 Expenditures Total	62,457.84	378,248.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,942.16	102,087.58
	512100 VACATION LEAVE EXPENSE	302.68	10,088.41
	512200 SICK LEAVE EXPENSE	1,596.25	8,634.76
	512300 HOLIDAY LEAVE EXPENSE	2,340.86	5,372.68
	515100 RETIREMENT PLANS EXPENSE	1,061.90	9,448.35
	515200 FICA EXPENSE	1,029.24	9,052.60
	515400 LIFE & ACCIDENT INS EXP	7.70	64.64
	515500 HEALTH INSURANCE EXPENSE	2,468.12	23,283.36
	Major Account 510000 Total	18,748.91	168,032.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		1.88
	Major Account 520000 Total		30.38
	Fund 40000 Expenditures Total	18,748.91	168,062.76
	Subprogram Expenditures	81,206.75	546,311.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,828.04	142,811.07
	511300 OVERTIME PAYMENTS		372.53
	512100 VACATION LEAVE EXPENSE	1,037.78	15,983.73
	512200 SICK LEAVE EXPENSE	1,534.42	5,847.07
	512300 HOLIDAY LEAVE EXPENSE	4,251.72	8,464.41
	512600 CIVIL LEAVE EXPENSE		149.61
	512700 INJURY LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	2,220.32	13,002.70
	515200 FICA EXPENSE	2,196.94	12,855.43
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	4,193.53	25,161.17
	Major Account 510000 Total	38,275.35	224,743.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	851.11	3,663.96
	521300 FREIGHT EXPENSE		10.06
	521400 DATA PROCESSING EXPENSE	4,767.52	29,752.93
	523600 INTEREST EXPENSE		.19
	527200 REP & MAINT-MOTOR VEHICL		145.99
	527400 REP & MAINT-DATA PROC	2,899.83	15,896.07
	531100 OFFICE SUPPLIES EXPENSE		466.40
	532100 NON-CAPITALIZED EQUIP PU	264.00	3,110.85
	534800 CONST & MAINT SUP EXP		412.99
	538100 VEHICLE & EQUIP SUP EXP		511.50
	Major Account 520000 Total	8,782.46	53,970.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE		95.06
	Major Account 570000 Total		235.06
	Fund 10000 Expenditures Total	47,057.81	278,949.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.25	100,432.01
	511800 COMPENSATORY TIME PAID	149.61	236.28
	512100 VACATION LEAVE EXPENSE	2,385.11	10,463.35
	512200 SICK LEAVE EXPENSE	1,014.58	5,383.48
	512300 HOLIDAY LEAVE EXPENSE	3,088.41	6,046.68
	515100 RETIREMENT PLANS EXPENSE	1,625.10	9,177.37
	515200 FICA EXPENSE	1,585.42	8,866.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.40	46.20
	515500 HEALTH INSURANCE EXPENSE	3,676.20	19,969.68
	Major Account 510000 Total	<u>28,598.08</u>	<u>160,621.42</u>
	Fund 40000 Expenditures Total	<u>28,598.08</u>	<u>160,621.42</u>
	Subprogram Expenditures	<u>75,655.89</u>	<u>439,571.09</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,060.91	120,292.51
	511300 OVERTIME PAYMENTS		704.83
	511400 ON CALL PAY		54.14
	511800 COMPENSATORY TIME PAID	125.57	493.00
	512100 VACATION LEAVE EXPENSE	1,627.72	11,480.22
	512200 SICK LEAVE EXPENSE	1,044.33	8,055.74
	512300 HOLIDAY LEAVE EXPENSE	3,446.40	6,827.38
	515100 RETIREMENT PLANS EXPENSE	1,745.07	11,075.38
	515200 FICA EXPENSE	1,680.62	10,701.66
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,123.34	24,740.04
	Major Account 510000 Total	30,863.76	194,483.70
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.58
	Major Account 520000 Total		1.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	574500 PERSONAL VEHICLE MILEAGE		252.20
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		274.04
	Fund 10000 Expenditures Total	30,863.76	194,759.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,320.20	94,924.58
	511300 OVERTIME PAYMENTS		11.57
	511800 COMPENSATORY TIME PAID	61.97	535.70
	512100 VACATION LEAVE EXPENSE	2,012.05	8,607.00
	512200 SICK LEAVE EXPENSE	946.19	5,076.47
	512300 HOLIDAY LEAVE EXPENSE	3,267.27	6,163.89
	515100 RETIREMENT PLANS EXPENSE	1,692.86	8,634.90
	515200 FICA EXPENSE	1,626.08	8,376.98
	515400 LIFE & ACCIDENT INS EXP	9.60	49.96
	515500 HEALTH INSURANCE EXPENSE	3,545.02	14,747.58
	Major Account 510000 Total	29,481.24	147,128.63
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total	29,481.24	147,129.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

60,345.00

YEAR-TO-DATE

341,888.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,977.75	169,114.26
	512100 VACATION LEAVE EXPENSE	428.22	9,115.93
	512200 SICK LEAVE EXPENSE	1,083.57	5,940.16
	512300 HOLIDAY LEAVE EXPENSE	4,264.32	8,540.78
	515100 RETIREMENT PLANS EXPENSE	2,602.39	14,430.24
	515200 FICA EXPENSE	2,496.59	13,892.85
	515400 LIFE & ACCIDENT INS EXP	9.52	52.22
	515500 HEALTH INSURANCE EXPENSE	3,919.61	19,605.30
	Major Account 510000 Total	43,781.97	240,691.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,235.75	61,200.82
	523600 INTEREST EXPENSE		.97
	543100 IT CONSULTING-APPLICATIONS		2,380.00
	555200 SOFTWARE - NEW PURCHASES		7,670.00
	Major Account 520000 Total	9,235.75	71,251.79
	Fund 10000 Expenditures Total	53,017.72	311,943.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,424.06	56,244.13
	512100 VACATION LEAVE EXPENSE	717.34	5,453.11
	512200 SICK LEAVE EXPENSE	480.20	567.47
	512300 HOLIDAY LEAVE EXPENSE	1,619.07	3,231.59
	515100 RETIREMENT PLANS EXPENSE	841.69	4,904.30
	515200 FICA EXPENSE	841.44	4,896.55
	515400 LIFE & ACCIDENT INS EXP	2.80	17.01
	515500 HEALTH INSURANCE EXPENSE	1,022.36	6,249.90
	Major Account 510000 Total	13,948.96	81,564.06
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.78
	Major Account 520000 Total		.78
	Fund 40000 Expenditures Total	13,948.96	81,564.84
	Subprogram Expenditures	66,966.68	393,508.37

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,106.36	153,246.25
	512100 VACATION LEAVE EXPENSE	3,019.67	11,862.45
	512200 SICK LEAVE EXPENSE	1,102.08	3,593.07
	512300 HOLIDAY LEAVE EXPENSE	4,372.95	8,555.19
	515100 RETIREMENT PLANS EXPENSE	2,366.28	13,272.86
	515200 FICA EXPENSE	2,280.83	12,770.39
	515400 LIFE & ACCIDENT INS EXP	8.40	46.20
	515500 HEALTH INSURANCE EXPENSE	3,161.36	18,043.62
	Major Account 510000 Total	39,417.93	221,390.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,539.70	132,890.99
	522100 DUES & SUBSCRIPTION EXP		200.00
	527200 REP & MAINT-MOTOR VEHICL		53.00
	531100 OFFICE SUPPLIES EXPENSE		58.49
	532100 NON-CAPITALIZED EQUIP PU	2,619.28	13,583.51
	534600 ED & RECREATIONAL SUP EX		47.99
	543100 IT CONSULTING-APPLICATIONS	1,293.50	41,988.94
	555100 DATA PROC SOFTW LIC FEE		292.50
	555200 SOFTWARE - NEW PURCHASES	3,759.00	42,557.61
	Major Account 520000 Total	28,211.48	231,673.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		94.82
	Major Account 570000 Total		94.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,983.41
	Major Account 580000 Total		13,983.41
	Fund 10000 Expenditures Total	67,629.41	467,141.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.58	55,186.95
	512100 VACATION LEAVE EXPENSE		4,330.60
	512200 SICK LEAVE EXPENSE		2,815.06
	512300 HOLIDAY LEAVE EXPENSE	891.45	2,765.14
	515100 RETIREMENT PLANS EXPENSE	445.00	4,874.45
	515200 FICA EXPENSE	451.83	4,881.54
	515400 LIFE & ACCIDENT INS EXP	1.40	17.95
	515500 HEALTH INSURANCE EXPENSE	94.00	2,696.89
	Major Account 510000 Total	6,935.26	77,568.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	523600 INTEREST EXPENSE		.74
	525200 RENT EXP-DATA PROC EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE		58.49
	532100 NON-CAPITALIZED EQUIP PU	2,619.30	12,359.56
	543100 IT CONSULTING-APPLICATIONS	1,293.50	42,281.44
	555200 SOFTWARE - NEW PURCHASES	3,759.00	42,430.12
	Major Account 520000 Total	7,671.80	97,457.85
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,983.41
	Major Account 580000 Total		13,983.41
	Fund 40000 Expenditures Total	14,607.06	189,009.84
	Subprogram Expenditures	82,236.47	656,151.13

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,063.77	81,087.23
	512100 VACATION LEAVE EXPENSE	1,477.12	8,587.78
	512200 SICK LEAVE EXPENSE	873.88	4,459.07
	512300 HOLIDAY LEAVE EXPENSE	4,084.62	6,992.37
	515100 RETIREMENT PLANS EXPENSE	2,208.89	7,572.30
	515200 FICA EXPENSE	2,093.63	7,115.73
	515400 LIFE & ACCIDENT INS EXP	8.40	29.40
	515500 HEALTH INSURANCE EXPENSE	4,911.70	16,857.54
	Major Account 510000 Total	38,722.01	132,701.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106,845.99	330,109.91
	521300 FREIGHT EXPENSE		13.91
	521400 DATA PROCESSING EXPENSE	9,699.32	60,711.89
	522100 DUES & SUBSCRIPTION EXP		340.00
	522200 CONFERENCE REGISTRATION		1,202.00
	527400 REP & MAINT-DATA PROC	323.88	921.58
	531100 OFFICE SUPPLIES EXPENSE	150.00	3,351.15
	532100 NON-CAPITALIZED EQUIP PU		13,251.28
	534600 ED & RECREATIONAL SUP EX	27.06	376.06
	534800 CONST & MAINT SUP EXP		52.00
	542100 SOS TEMP SERV - PERSONNEL	1,699.20	1,699.20
	543100 IT CONSULTING-APPLICATIONS		8,635.00
	555200 SOFTWARE - NEW PURCHASES		1,763.10
	Major Account 520000 Total	118,745.45	422,427.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		339.71
	Major Account 570000 Total		339.71
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		8,944.24
	Major Account 580000 Total		8,944.24
	Fund 10000 Expenditures Total	157,467.46	564,412.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,810.44
	512100 VACATION LEAVE EXPENSE		4,738.75
	512200 SICK LEAVE EXPENSE		4,914.83
	512300 HOLIDAY LEAVE EXPENSE		1,148.36
	515100 RETIREMENT PLANS EXPENSE		5,586.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		5,352.98
	515400 LIFE & ACCIDENT INS EXP		20.79
	515500 HEALTH INSURANCE EXPENSE		12,496.92
	Major Account 510000 Total		98,070.00
	Fund 40000 Expenditures Total		98,070.00
	Subprogram Expenditures	157,467.46	662,482.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		132.30
	555200 SOFTWARE - NEW PURCHASES		2,300.00
	Major Account 520000 Total		2,432.30
	Fund 10000 Expenditures Total		2,432.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,925.72	41,887.18
	512100 VACATION LEAVE EXPENSE	1,486.26	5,287.60
	512200 SICK LEAVE EXPENSE	1,538.99	5,260.89
	512300 HOLIDAY LEAVE EXPENSE	1,760.04	3,156.95
	515100 RETIREMENT PLANS EXPENSE	951.80	4,162.78
	515200 FICA EXPENSE	892.77	3,929.51
	515400 LIFE & ACCIDENT INS EXP	4.20	17.94
	515500 HEALTH INSURANCE EXPENSE	1,957.03	8,331.21
	Major Account 510000 Total	16,516.81	72,034.06
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.62
	Major Account 520000 Total		4.62
	Fund 40000 Expenditures Total	16,516.81	72,038.68
	Subprogram Expenditures	16,516.81	74,470.98

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,400.45	71,533.50
512100 VACATION LEAVE EXPENSE		373.14	5,387.74
512200 SICK LEAVE EXPENSE			220.91
512300 HOLIDAY LEAVE EXPENSE		1,937.91	3,875.82
512500 FUNERAL LEAVE EXPENSE			341.15
515100 RETIREMENT PLANS EXPENSE		1,026.72	6,092.19
515200 FICA EXPENSE		376.57	4,637.68
515400 LIFE & ACCIDENT INS EXP		2.80	16.80
515500 HEALTH INSURANCE EXPENSE		1,974.24	11,845.44
519100 OTHER PERSONAL SERV EXP			22,500.00
Major Account 510000 Total		<u>17,091.83</u>	<u>126,451.23</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			29.28
522200 CONFERENCE REGISTRATION			50.00
533900 FOOD EXPENSE			6.04
Major Account 520000 Total			<u>26.76</u>
570000 Travel Expenses			
571100 BOARD & LODGING		6.04	54.36
571600 MEALS-NOT TRAVEL STATUS		247.59	1,850.69
572100 COMMERCIAL TRANSPORTATIO			1,014.71
573100 STATE-OWNED TRANSPORT			443.97
574500 PERSONAL VEHICLE MILEAGE		163.92	1,257.64
Major Account 570000 Total		<u>417.55</u>	<u>4,621.37</u>
Fund 10000 Expenditures Total		<u>17,509.38</u>	<u>131,099.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES			47,680.69
Major Account 520000 Total			<u>47,680.69</u>
Fund 40000 Expenditures Total			<u>47,680.69</u>
Subprogram Expenditures		<u>17,509.38</u>	<u>178,780.05</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.18	52,879.55
	512100 VACATION LEAVE EXPENSE	2,544.29	8,174.57
	512200 SICK LEAVE EXPENSE	2,153.30	4,150.72
	512300 HOLIDAY LEAVE EXPENSE	1,577.58	3,155.16
	515100 RETIREMENT PLANS EXPENSE	853.13	5,118.78
	515200 FICA EXPENSE	837.38	5,024.26
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,543.26	9,259.56
	Major Account 510000 Total	14,629.92	87,779.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,950.00
	522100 DUES & SUBSCRIPTION EXP		398.50
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	532100 NON-CAPITALIZED EQUIP PU		410.00
	533900 FOOD EXPENSE		54.10
	534600 ED & RECREATIONAL SUP EX		40.98
	534900 MISCELLANEOUS SUP EXP		9.64
	539500 PURCHASING CARD SUSPENSE		1,726.47
	541500 LEGAL SERVICES EXPENSE		575.00
	547906 VERIFICATIONS		21.85
	Major Account 520000 Total		5,621.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.55
	571600 MEALS-NOT TRAVEL STATUS		237.56
	571900 MEALS-ONE DAY TRAVEL		62.75
	574500 PERSONAL VEHICLE MILEAGE		95.06
	Major Account 570000 Total		482.92
	Fund 10000 Expenditures Total	14,629.92	93,883.86
	Subprogram Expenditures	14,629.92	93,883.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,470.86	969,625.56
	511200 TEMPORARY SALARIES-WAGE	1,532.70	13,326.30
	511300 OVERTIME PAYMENTS		7,918.59
	511800 COMPENSATORY TIME PAID	498.88	3,325.43
	512100 VACATION LEAVE EXPENSE	12,539.88	92,633.75
	512200 SICK LEAVE EXPENSE	5,129.60	40,569.69
	512300 HOLIDAY LEAVE EXPENSE	25,993.66	53,634.38
	512500 FUNERAL LEAVE EXPENSE	1,086.18	3,545.40
	512600 CIVIL LEAVE EXPENSE	138.38	428.51
	512700 INJURY LEAVE EXPENSE		46.64
	515100 RETIREMENT PLANS EXPENSE	13,392.83	87,738.77
	515200 FICA EXPENSE	12,634.41	83,457.12
	515400 LIFE & ACCIDENT INS EXP	83.06	514.38
	515500 HEALTH INSURANCE EXPENSE	34,569.21	214,039.63
	Major Account 510000 Total	241,069.65	1,570,804.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.25
	521900 AWARDS EXPENSE		139.19
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		28.89
	533900 FOOD EXPENSE		119.61
	534900 MISCELLANEOUS SUP EXP		103.78
	542200 TEMP SERV - OUTSIDE	1,873.20	15,952.77
	555200 SOFTWARE - NEW PURCHASES		132.66
	Major Account 520000 Total	1,873.20	16,523.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.14
	574500 PERSONAL VEHICLE MILEAGE		950.18
	Major Account 570000 Total		1,555.32
	Fund 10000 Expenditures Total	242,942.85	1,588,882.62
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,528.66
	554900 OTHER CONTRACTUAL SERVICES		28,597.81
	Major Account 520000 Total		35,126.47
	Fund 40000 Expenditures Total		35,126.47
	Subprogram Expenditures	242,942.85	1,624,009.09

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		9,213.87
	Major Account 520000 Total		9,213.87
	Fund 10000 Expenditures Total		9,213.87
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		402,147.56
	Major Account 520000 Total		402,147.56
	Fund 40000 Expenditures Total		402,147.56
	Subprogram Expenditures		411,361.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,829,816.33	13,907,898.25
	Major Account 520000 Total	6,829,816.33	13,907,898.25
	Fund 40000 Expenditures Total	6,829,816.33	13,907,898.25
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212,342.46-
	Major Account 460000 Total		212,342.46-
	Fund 42641 Revenue Total		212,342.46-
	Subprogram Revenues		212,342.46-
	Subprogram Expenditures	6,829,816.33	13,907,898.25

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,728.93	871,601.25
	511300 OVERTIME PAYMENTS		1,097.55
	511500 SHIFT DIFFERENTIAL PYMT	7.50	88.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	472.86	5,809.96
	512100 VACATION LEAVE EXPENSE	12,145.93	88,720.53
	512200 SICK LEAVE EXPENSE	8,468.71	41,235.59
	512300 HOLIDAY LEAVE EXPENSE	24,567.37	48,760.45
	512500 FUNERAL LEAVE EXPENSE		487.59
	512900 UNION ACTIVITY EXPENSE	83.12	83.12
	515100 RETIREMENT PLANS EXPENSE	12,765.15	79,251.51
	515200 FICA EXPENSE	12,035.30	74,862.28
	515400 LIFE & ACCIDENT INS EXP	62.94	375.92
	515500 HEALTH INSURANCE EXPENSE	32,428.79	195,897.87
	516200 TUITION ASSISTANCE	9,420.43	23,852.91
	Major Account 510000 Total	237,187.03	1,432,625.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.02	19.02
	521500 PUBLICATION & PRINT EXP		27.48
	523600 INTEREST EXPENSE		182.00
	531100 OFFICE SUPPLIES EXPENSE	35.31	61.75
	532100 NON-CAPITALIZED EQUIP PU	112.12	291.70
	533100 HOUSEHOLD & INSTIT EXP	8.52	8.52
	533900 FOOD EXPENSE		17.94
	534600 ED & RECREATIONAL SUP EX		862.50
	534900 MISCELLANEOUS SUP EXP		5.92
	538100 VEHICLE & EQUIP SUP EXP		29.01
	Major Account 520000 Total	174.97	1,505.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.66	4,597.57
	574500 PERSONAL VEHICLE MILEAGE		104.76
	575100 MISC TRAVEL EXPENSE		12.00
	Fund 10000 Total	319.66	4,714.33
	Fund 10000 Expenditures Total	237,362.00	1,434,131.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		281.20-
	Major Account 800000 Total		281.20-
	Fund 10000 Expenditures Total		281.20-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>237,681.66</u>	<u>1,438,845.50</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,237.38	551,379.81
	Major Account 520000 Total	8,237.38	551,379.81
	Fund 40000 Expenditures Total	8,237.38	551,379.81
	Subprogram Expenditures	8,237.38	551,379.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.78	6,802.07
	512100 VACATION LEAVE EXPENSE		551.62
	512200 SICK LEAVE EXPENSE		14.91
	512300 HOLIDAY LEAVE EXPENSE	178.89	357.78
	515100 RETIREMENT PLANS EXPENSE	89.30	578.56
	515200 FICA EXPENSE	87.50	568.59
	515400 LIFE & ACCIDENT INS EXP	.36	2.15
	515500 HEALTH INSURANCE EXPENSE	80.18	481.08
	Major Account 510000 Total	1,450.01	9,356.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	342.98	2,092.32
	Major Account 520000 Total	342.98	2,092.32
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.91
	Major Account 570000 Total		99.91
	Fund 10000 Expenditures Total	1,792.99	11,548.99
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,060.19-	67,171.54-
	Major Account 460000 Total	12,060.19-	67,171.54-
	Fund 42642 Revenue Total	12,060.19-	67,171.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,234.82	44,925.61
	511800 COMPENSATORY TIME PAID	72.06	425.41
	512100 VACATION LEAVE EXPENSE	109.81	3,870.72
	512200 SICK LEAVE EXPENSE		218.46
	512300 HOLIDAY LEAVE EXPENSE	1,213.38	2,392.58
	515100 RETIREMENT PLANS EXPENSE	646.24	3,881.28
	515200 FICA EXPENSE	647.03	3,886.09
	515400 LIFE & ACCIDENT INS EXP	3.23	19.43
	515500 HEALTH INSURANCE EXPENSE	775.48	4,679.98
	Major Account 510000 Total	10,702.05	64,299.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10-	16.40
	521500 PUBLICATION & PRINT EXP	771.01-	1,684.70
	522100 DUES & SUBSCRIPTION EXP		483.97
	522200 CONFERENCE REGISTRATION		1,781.00
	523600 INTEREST EXPENSE		3.18

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	314.69-	110.34
	533900 FOOD EXPENSE		176.00
	534600 ED & RECREATIONAL SUP EX		279.26
	534900 MISCELLANEOUS SUP EXP		281.50
	538100 VEHICLE & EQUIP SUP EXP		42.60
	543500 MGT CONSULTANT SERVICES	517.50	517.50
	554900 OTHER CONTRACTUAL SERVICES	990.25	1,440.25
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	319.95	7,170.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.33	3,383.56
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO	40.25	2,579.60
	574500 PERSONAL VEHICLE MILEAGE	859.95	1,518.11
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	1,685.28	7,552.02
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		1,159.30
	Fund 42642 Expenditures Total	12,707.28	80,181.58
	Subprogram Revenues	12,060.19-	67,171.54-
	Subprogram Expenditures	14,500.27	91,730.57

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,524.17-	29,829.96-
	Major Account 460000 Total	10,524.17-	29,829.96-
	Fund 42642 Revenue Total	10,524.17-	29,829.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.62	13,510.50
	511800 COMPENSATORY TIME PAID	77.63	259.11
	512100 VACATION LEAVE EXPENSE	94.07	729.71
	512200 SICK LEAVE EXPENSE	127.45	238.40
	512300 HOLIDAY LEAVE EXPENSE	367.50	721.32
	515100 RETIREMENT PLANS EXPENSE	201.24	1,157.58
	515200 FICA EXPENSE	199.97	1,148.75
	515400 LIFE & ACCIDENT INS EXP	1.29	7.69
	515500 HEALTH INSURANCE EXPENSE	291.00	1,705.11
	Major Account 510000 Total	3,380.77	19,478.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.12	14.12
	521300 FREIGHT EXPENSE	60.00	60.00
	522200 CONFERENCE REGISTRATION	341.00	1,958.00
	523600 INTEREST EXPENSE		.68
	525100 RENT EXP-OFFICE EQUIP		222.50
	525500 RENT EXP-OTHER PERS PROP	605.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	162.59-	1,255.63
	533900 FOOD EXPENSE		4,023.99
	534600 ED & RECREATIONAL SUP EX		116.63
	534900 MISCELLANEOUS SUP EXP		134.00
	542200 TEMP SERV - OUTSIDE	315.00	315.00
	547100 EDUCATIONAL SERVICES	2,300.00	3,285.00
	547300 INTERPRETER SERVICES	640.00	640.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	4,112.53	13,630.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		887.64
	571600 MEALS-NOT TRAVEL STATUS		90.30
	571900 MEALS-ONE DAY TRAVEL		4.87
	572100 COMMERCIAL TRANSPORTATIO	169.80	282.17
	574500 PERSONAL VEHICLE MILEAGE	503.45	1,987.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		970.41
	575100 MISC TRAVEL EXPENSE	149.00	171.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>822.25</u>	<u>4,393.97</u>
	Fund 42642 Expenditures Total	<u>8,315.55</u>	<u>37,502.69</u>
	Subprogram Revenues	<u>10,524.17-</u>	<u>29,829.96-</u>
	Subprogram Expenditures	<u>8,315.55</u>	<u>37,502.69</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	81,359.47-	464,213.33-
	Major Account 460000 Total	81,359.47-	464,213.33-
	Fund 42642 Revenue Total	81,359.47-	464,213.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,070.88	464,213.33
	Major Account 590000 Total	67,070.88	464,213.33
	Fund 42642 Expenditures Total	67,070.88	464,213.33
	Subprogram Revenues	81,359.47-	464,213.33-
	Subprogram Expenditures	67,070.88	464,213.33

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,747.32-	23,170.40-
	Major Account 460000 Total	7,747.32-	23,170.40-
	Fund 42642 Revenue Total	7,747.32-	23,170.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.79	5,769.00
	511800 COMPENSATORY TIME PAID	45.29	122.25
	512100 VACATION LEAVE EXPENSE	51.67	223.73
	512200 SICK LEAVE EXPENSE	90.42	164.82
	512300 HOLIDAY LEAVE EXPENSE	155.15	309.45
	515100 RETIREMENT PLANS EXPENSE	83.88	493.36
	515200 FICA EXPENSE	81.99	482.00
	515400 LIFE & ACCIDENT INS EXP	.58	3.47
	515500 HEALTH INSURANCE EXPENSE	133.20	794.01
	Major Account 510000 Total	1,419.97	8,362.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,391.64
	524600 RENT EXPENSE-BUILDINGS		623.00
	534800 CONST & MAINT SUP EXP		231.28
	547100 EDUCATIONAL SERVICES	5,595.00	9,740.00
	554900 OTHER CONTRACTUAL SERVICES		2,512.50
	Major Account 520000 Total	5,595.00	14,498.42
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO	306.50	1,879.14
	574500 PERSONAL VEHICLE MILEAGE	126.59	126.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		620.91
	Major Account 570000 Total	433.09	2,876.64
	Fund 42642 Expenditures Total	7,448.06	25,737.15
	Subprogram Revenues	7,747.32-	23,170.40-
	Subprogram Expenditures	7,448.06	25,737.15

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>219,930.37</u>	<u>511,890.25</u>
	Major Account 520000 Total	<u>219,930.37</u>	<u>511,890.25</u>
	Fund 40000 Expenditures Total	<u>219,930.37</u>	<u>511,890.25</u>
	Subprogram Expenditures	<u>219,930.37</u>	<u>511,890.25</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,261.79-
	Major Account 460000 Total		18,261.79-
	Fund 42642 Revenue Total		18,261.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.39	13,463.20
	511800 COMPENSATORY TIME PAID	9.26	271.59
	512100 VACATION LEAVE EXPENSE	14.16	191.77
	512200 SICK LEAVE EXPENSE		23.58
	512300 HOLIDAY LEAVE EXPENSE	42.47	652.16
	515100 RETIREMENT PLANS EXPENSE	24.57	1,093.42
	515200 FICA EXPENSE	25.00	1,028.76
	515400 LIFE & ACCIDENT INS EXP	.14	6.58
	515500 HEALTH INSURANCE EXPENSE	69.02	3,849.64
	Major Account 510000 Total	447.01	20,580.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.00
	522200 CONFERENCE REGISTRATION		597.00
	523600 INTEREST EXPENSE		1.75
	525100 RENT EXP-OFFICE EQUIP		1,190.00
	531100 OFFICE SUPPLIES EXPENSE		20.61
	533900 FOOD EXPENSE		545.62
	534900 MISCELLANEOUS SUP EXP		2.02
	554900 OTHER CONTRACTUAL SERVICES		787.50
	Major Account 520000 Total		3,168.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,766.75
	574500 PERSONAL VEHICLE MILEAGE		31.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,611.41
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		4,499.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,185.65	3,671.35
	Major Account 590000 Total	1,185.65	3,671.35
	Fund 42642 Expenditures Total	1,632.66	31,919.68
	Subprogram Revenues		18,261.79-
	Subprogram Expenditures	1,632.66	31,919.68

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.98	31,408.82
	511200 TEMPORARY SALARIES-WAGE	1,862.45	20,838.05
	511300 OVERTIME PAYMENTS		9.26
	512100 VACATION LEAVE EXPENSE		516.59
	512300 HOLIDAY LEAVE EXPENSE	642.30	1,600.70
	515100 RETIREMENT PLANS EXPENSE	360.71	2,510.42
	515200 FICA EXPENSE	481.37	4,041.90
	515400 LIFE & ACCIDENT INS EXP	1.40	6.97
	515500 HEALTH INSURANCE EXPENSE	558.91	2,809.11
	Major Account 510000 Total	8,082.12	63,741.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521300 FREIGHT EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	320.00	2,592.42
	522200 CONFERENCE REGISTRATION		895.00
	522800 E-COMMERCE OPER EXP		315.52
	523500 PROMPT PAY INTEREST		3.00
	531100 OFFICE SUPPLIES EXPENSE		34.72
	532100 NON-CAPITALIZED EQUIP PU	85.00	744.50
	533900 FOOD EXPENSE		566.14
	534600 ED & RECREATIONAL SUP EX		125.40
	534900 MISCELLANEOUS SUP EXP		37.82
	541500 LEGAL SERVICES EXPENSE		10.20
	541700 LEGAL RELATED EXPENSE		122.50
	555200 SOFTWARE - NEW PURCHASES	309.00	309.00
	Major Account 520000 Total	714.00	5,788.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.09	605.09
	572100 COMMERCIAL TRANSPORTATIO	358.30	358.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.90
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	920.39	980.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,696.56
	Major Account 580000 Total		1,696.56
	Fund 10000 Expenditures Total	9,716.51	72,206.90

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,304.53	22,076.48
	512100 VACATION LEAVE EXPENSE	127.18	2,176.85
	512200 SICK LEAVE EXPENSE	298.84	1,140.80
	512300 HOLIDAY LEAVE EXPENSE	630.18	1,256.96
	515100 RETIREMENT PLANS EXPENSE	326.54	1,995.68
	515200 FICA EXPENSE	309.91	1,891.53
	515400 LIFE & ACCIDENT INS EXP	2.80	17.50
	515500 HEALTH INSURANCE EXPENSE	629.76	3,936.00
	Major Account 510000 Total	<u>5,629.74</u>	<u>34,491.80</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		218.74
	523600 INTEREST EXPENSE		1.29
	Major Account 520000 Total		<u>220.03</u>
	Fund 40000 Expenditures Total	<u>5,629.74</u>	<u>34,711.83</u>
	Subprogram Expenditures	<u>15,346.25</u>	<u>106,918.73</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,489.03	97,812.07
	512100 VACATION LEAVE EXPENSE	1,804.27	6,796.57
	512200 SICK LEAVE EXPENSE	861.14	6,062.81
	512300 HOLIDAY LEAVE EXPENSE	2,817.84	5,408.67
	515100 RETIREMENT PLANS EXPENSE	1,495.51	8,692.00
	515200 FICA EXPENSE	1,374.75	8,019.41
	515400 LIFE & ACCIDENT INS EXP	5.60	30.80
	515500 HEALTH INSURANCE EXPENSE	4,447.42	24,448.88
	Major Account 510000 Total	27,295.56	157,271.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,280.00	1,310.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	541700 LEGAL RELATED EXPENSE	104.00	922.32
	547910 AG CONTRACT SERVICES	50,757.00	152,270.91
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	52,141.00	154,566.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.55
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		474.55
	Fund 10000 Expenditures Total	79,436.56	312,312.49
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,173.11	40,259.12
	512100 VACATION LEAVE EXPENSE	403.75	3,188.96
	512200 SICK LEAVE EXPENSE	304.50	2,269.33
	512300 HOLIDAY LEAVE EXPENSE	1,105.95	2,206.51
	515100 RETIREMENT PLANS EXPENSE	598.08	3,588.53
	515200 FICA EXPENSE	526.39	3,151.83
	515400 LIFE & ACCIDENT INS EXP	2.16	13.01
	515500 HEALTH INSURANCE EXPENSE	1,743.97	10,788.72
	Major Account 510000 Total	10,857.91	65,466.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1.35	164.81
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	523600 INTEREST EXPENSE		2.04
	Major Account 520000 Total	321.35	486.85
	Fund 40000 Expenditures Total	11,179.26	65,952.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 051

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

90,615.82

YEAR-TO-DATE

378,265.35

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,511.65	91,021.77
	511300 OVERTIME PAYMENTS		81.96
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,805.12	8,014.77
	512200 SICK LEAVE EXPENSE	801.46	3,666.48
	512300 HOLIDAY LEAVE EXPENSE	2,367.21	4,800.97
	515100 RETIREMENT PLANS EXPENSE	1,459.05	8,093.37
	515200 FICA EXPENSE	1,436.18	7,994.98
	515400 LIFE & ACCIDENT INS EXP	5.94	32.89
	515500 HEALTH INSURANCE EXPENSE	1,477.09	7,230.36
	Major Account 510000 Total	<u>23,863.70</u>	<u>131,437.55</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,280.00	2,708.00
	522200 CONFERENCE REGISTRATION		45.00
	534600 ED & RECREATIONAL SUP EX		29.92
	Major Account 520000 Total	<u>1,280.00</u>	<u>2,782.92</u>
	Fund 10000 Expenditures Total	<u>25,143.70</u>	<u>134,220.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,276.47	29,040.47
	512100 VACATION LEAVE EXPENSE	479.72	3,695.96
	512200 SICK LEAVE EXPENSE	20.25	1,348.79
	512300 HOLIDAY LEAVE EXPENSE	1,324.41	2,009.94
	515100 RETIREMENT PLANS EXPENSE	456.82	2,702.76
	515200 FICA EXPENSE	418.03	2,451.23
	515400 LIFE & ACCIDENT INS EXP	2.10	13.32
	515500 HEALTH INSURANCE EXPENSE	1,547.42	9,861.66
	Major Account 510000 Total	<u>8,525.22</u>	<u>51,124.13</u>
	Fund 40000 Expenditures Total	<u>8,525.22</u>	<u>51,124.13</u>
	Subprogram Expenditures	<u>33,668.92</u>	<u>185,344.60</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,277.42	104,677.14
	512100 VACATION LEAVE EXPENSE	3,165.63	9,859.95
	512200 SICK LEAVE EXPENSE	375.01	2,991.95
	512300 HOLIDAY LEAVE EXPENSE	2,863.68	5,699.80
	515100 RETIREMENT PLANS EXPENSE	1,548.64	9,227.38
	515200 FICA EXPENSE	1,513.64	9,015.94
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,121.48	18,728.88
	Major Account 510000 Total	<u>26,872.50</u>	<u>160,243.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	960.00	960.00
	523600 INTEREST EXPENSE		1.88
	541500 LEGAL SERVICES EXPENSE	4,470.00	18,570.00
	Major Account 520000 Total	<u>5,430.00</u>	<u>19,531.88</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	768.15	3,712.89
	Major Account 570000 Total	<u>768.15</u>	<u>3,712.89</u>
	Fund 10000 Expenditures Total	<u>33,070.65</u>	<u>183,487.81</u>
	Subprogram Expenditures	<u>33,070.65</u>	<u>183,487.81</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,582.71	108,027.99
	512100 VACATION LEAVE EXPENSE	1,679.58	6,086.87
	512200 SICK LEAVE EXPENSE	382.19	3,028.63
	512300 HOLIDAY LEAVE EXPENSE	2,675.10	5,562.90
	512500 FUNERAL LEAVE EXPENSE		1,124.80
	515100 RETIREMENT PLANS EXPENSE	1,446.63	9,272.39
	515200 FICA EXPENSE	1,359.13	8,695.06
	515400 LIFE & ACCIDENT INS EXP	5.60	35.95
	515500 HEALTH INSURANCE EXPENSE	2,664.58	18,039.36
	Major Account 510000 Total	24,795.52	159,873.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,280.00	1,280.00
	522200 CONFERENCE REGISTRATION		122.50
	541700 LEGAL RELATED EXPENSE	122.00	366.00
	Major Account 520000 Total	1,402.00	1,768.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.20
	574500 PERSONAL VEHICLE MILEAGE		614.98
	Major Account 570000 Total		751.18
	Fund 10000 Expenditures Total	26,197.52	162,393.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,485.25	61,541.08
	512100 VACATION LEAVE EXPENSE	721.82	7,181.23
	512200 SICK LEAVE EXPENSE	214.61	1,566.71
	512300 HOLIDAY LEAVE EXPENSE	1,514.25	3,241.20
	515100 RETIREMENT PLANS EXPENSE	818.89	5,505.96
	515200 FICA EXPENSE	811.86	5,426.81
	515400 LIFE & ACCIDENT INS EXP	2.80	19.15
	515500 HEALTH INSURANCE EXPENSE	628.88	5,825.40
	Major Account 510000 Total	13,198.36	90,307.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	640.00	640.00
	522200 CONFERENCE REGISTRATION		122.50
	Major Account 520000 Total	640.00	762.50
	Fund 40000 Expenditures Total	13,838.36	91,070.04
	Subprogram Expenditures	40,035.88	253,463.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,644.84	34,250.86
	512100 VACATION LEAVE EXPENSE	106.78	1,353.75
	512200 SICK LEAVE EXPENSE	17.57	682.43
	512300 HOLIDAY LEAVE EXPENSE	775.89	1,622.25
	512500 FUNERAL LEAVE EXPENSE		35.14
	515100 RETIREMENT PLANS EXPENSE	415.23	2,841.28
	515200 FICA EXPENSE	393.31	2,710.60
	515400 LIFE & ACCIDENT INS EXP	2.35	15.66
	515500 HEALTH INSURANCE EXPENSE	1,180.83	7,411.85
	Major Account 510000 Total	7,536.80	50,923.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	15.71
	522100 DUES & SUBSCRIPTION EXP	217.60	217.60
	523600 INTEREST EXPENSE		1.58
	541700 LEGAL RELATED EXPENSE	654.96	2,503.74
	559100 OTHER OPERATING EXP		21.88
	Major Account 520000 Total	874.33	2,760.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.14
	574500 PERSONAL VEHICLE MILEAGE		174.84
	Major Account 570000 Total		232.98
	Fund 10000 Expenditures Total	8,411.13	53,917.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,016.61	64,920.33
	512100 VACATION LEAVE EXPENSE	206.91	2,626.80
	512200 SICK LEAVE EXPENSE	34.11	1,324.70
	512300 HOLIDAY LEAVE EXPENSE	1,506.15	3,149.03
	512500 FUNERAL LEAVE EXPENSE		68.22
	515100 RETIREMENT PLANS EXPENSE	805.95	5,397.97
	515200 FICA EXPENSE	763.40	5,159.56
	515400 LIFE & ACCIDENT INS EXP	4.65	29.84
	515500 HEALTH INSURANCE EXPENSE	2,291.99	13,821.59
	Major Account 510000 Total	14,629.77	96,498.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	30.50
	522100 DUES & SUBSCRIPTION EXP	422.40	422.40
	523600 INTEREST EXPENSE		3.06

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,271.39	4,860.20
	559100 OTHER OPERATING EXP		42.48
	Major Account 520000 Total	<u>1,697.23</u>	<u>5,358.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.86
	574500 PERSONAL VEHICLE MILEAGE		342.65
	Major Account 570000 Total		<u>455.51</u>
	Fund 40000 Expenditures Total	<u>16,327.00</u>	<u>102,312.19</u>
	Subprogram Expenditures	<u>24,738.13</u>	<u>156,229.50</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,582.18	54,047.69
	512100 VACATION LEAVE EXPENSE	757.60	2,958.00
	512200 SICK LEAVE EXPENSE	56.75	1,185.39
	512300 HOLIDAY LEAVE EXPENSE	1,410.27	2,820.54
	515100 RETIREMENT PLANS EXPENSE	734.33	4,568.53
	515200 FICA EXPENSE	694.37	4,334.55
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,847.92	11,087.52
	Major Account 510000 Total	<u>13,086.22</u>	<u>81,019.02</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	Major Account 520000 Total	<u>320.00</u>	<u>320.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.06	101.06
	Major Account 570000 Total	<u>101.06</u>	<u>101.06</u>
	Fund 10000 Expenditures Total	<u>13,507.28</u>	<u>81,440.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,144.66-
	512100 VACATION LEAVE EXPENSE		127.18-
	515100 RETIREMENT PLANS EXPENSE		95.24-
	515200 FICA EXPENSE		92.18-
	515400 LIFE & ACCIDENT INS EXP		.70-
	515500 HEALTH INSURANCE EXPENSE		157.44-
	Major Account 510000 Total		<u>1,617.40-</u>
	Fund 40000 Expenditures Total		<u>1,617.40-</u>
	Subprogram Expenditures	<u>13,507.28</u>	<u>79,822.68</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 48129 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.01	26,219.78
	512100 VACATION LEAVE EXPENSE	113.51	539.16
	512200 SICK LEAVE EXPENSE	227.02	1,390.48
	512300 HOLIDAY LEAVE EXPENSE	681.06	1,362.12
	515100 RETIREMENT PLANS EXPENSE	368.30	2,209.80
	515200 FICA EXPENSE	373.97	2,243.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	528.97	3,173.82
	Major Account 510000 Total	6,191.24	37,147.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	Major Account 520000 Total	320.00	320.00
	Fund 48129 Expenditures Total	6,511.24	37,467.41
	Subprogram Revenues	75,000.00-	75,000.00-
	Subprogram Expenditures	6,511.24	37,467.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,265.18	70,396.26
	511800 COMPENSATORY TIME PAID	98.79	351.40
	512100 VACATION LEAVE EXPENSE	1,558.04	6,629.08
	512200 SICK LEAVE EXPENSE	1,412.64	8,103.06
	512300 HOLIDAY LEAVE EXPENSE	3,230.43	5,502.67
	512500 FUNERAL LEAVE EXPENSE		591.93
	512600 CIVIL LEAVE EXPENSE		251.62
	515100 RETIREMENT PLANS EXPENSE	1,764.60	6,876.04
	515200 FICA EXPENSE	1,661.53	6,498.49
	515400 LIFE & ACCIDENT INS EXP	8.92	33.71
	515500 HEALTH INSURANCE EXPENSE	4,143.85	15,503.98
	Major Account 510000 Total	31,143.98	120,738.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,775.72	4,132.65
	521400 DATA PROCESSING EXPENSE	429.11	1,895.48
	523600 INTEREST EXPENSE		3.54
	555200 SOFTWARE - NEW PURCHASES		657.78
	Major Account 520000 Total	3,204.83	6,689.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.21	656.36
	574500 PERSONAL VEHICLE MILEAGE		63.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.21
	Major Account 570000 Total	64.21	924.56
	Fund 10000 Expenditures Total	34,413.02	128,352.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,115.50	139,269.02
	511800 COMPENSATORY TIME PAID	177.07	748.46
	512100 VACATION LEAVE EXPENSE	2,477.16	14,796.83
	512200 SICK LEAVE EXPENSE	1,389.44	13,731.20
	512300 HOLIDAY LEAVE EXPENSE	3,810.06	7,964.28
	512600 CIVIL LEAVE EXPENSE		488.43
	515100 RETIREMENT PLANS EXPENSE	2,094.26	13,253.55
	515200 FICA EXPENSE	1,949.11	12,399.36
	515400 LIFE & ACCIDENT INS EXP	11.16	66.73
	515500 HEALTH INSURANCE EXPENSE	5,344.90	32,070.28
	Major Account 510000 Total	37,368.66	234,788.14
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,439.63	22,138.47
	521400 DATA PROCESSING EXPENSE	832.98	191,325.89
	522200 CONFERENCE REGISTRATION		62.70
	523600 INTEREST EXPENSE		4.42
	555200 SOFTWARE - NEW PURCHASES		1,276.86
	Major Account 520000 Total	6,272.61	214,808.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		752.40
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,257.23
	Major Account 570000 Total		2,133.83
	Fund 40000 Expenditures Total	43,641.27	451,730.31
42680 CH SPT COLLN INCENTIVE Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,472.87
	511300 OVERTIME PAYMENTS		1,011.66
	511800 COMPENSATORY TIME PAID		41.74
	512100 VACATION LEAVE EXPENSE		3,464.53
	512200 SICK LEAVE EXPENSE		1,575.78
	512300 HOLIDAY LEAVE EXPENSE		879.96
	515100 RETIREMENT PLANS EXPENSE		2,803.94
	515200 FICA EXPENSE		2,646.97
	515400 LIFE & ACCIDENT INS EXP		13.69
	515500 HEALTH INSURANCE EXPENSE		6,214.45
	Major Account 510000 Total		49,125.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.10	7,208.94
	521400 DATA PROCESSING EXPENSE		96,666.34
	522200 CONFERENCE REGISTRATION		32.30
	Major Account 520000 Total	22.10	103,907.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		35.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.46
	Major Account 570000 Total		479.01
	Fund 42680 Expenditures Total	22.10	153,512.18
	Subprogram Expenditures	78,076.39	733,594.74

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,952.77	11,593.59
	511800 COMPENSATORY TIME PAID		211.76
	512100 VACATION LEAVE EXPENSE		688.22
	512200 SICK LEAVE EXPENSE		211.76
	512300 HOLIDAY LEAVE EXPENSE	635.28	1,058.80
	515100 RETIREMENT PLANS EXPENSE	343.56	1,030.68
	515200 FICA EXPENSE	323.05	969.14
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	1,138.46	3,415.38
	Major Account 510000 Total	6,394.52	19,183.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.42
	521400 DATA PROCESSING EXPENSE		2,197.74
	Major Account 520000 Total		2,202.16
	Fund 10000 Expenditures Total	6,394.52	21,385.69
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.35
	521400 DATA PROCESSING EXPENSE		1,132.17
	Major Account 520000 Total		1,163.52
	Fund 40000 Expenditures Total		1,163.52
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.31
	522100 DUES & SUBSCRIPTION EXP		4.42
	Major Account 520000 Total		11.73
	Fund 42680 Expenditures Total		11.73
	Subprogram Expenditures	6,394.52	22,560.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	1,049,724.81	3,883,844.79
	554900 OTHER CONTRACTUAL SERVICES		21,845.19
	Major Account 520000 Total	<u>1,049,724.81</u>	<u>3,905,689.98</u>
	Fund 40000 Expenditures Total	<u>1,049,724.81</u>	<u>3,905,689.98</u>
	Subprogram Expenditures	<u>1,049,724.81</u>	<u>3,905,689.98</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,093.97
	Major Account 520000 Total		34,093.97
	Fund 40000 Expenditures Total		34,093.97
	Subprogram Expenditures		34,093.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,871.37	59,605.09
	512100 VACATION LEAVE EXPENSE	978.23	7,268.98
	512200 SICK LEAVE EXPENSE	2,348.40	4,696.15
	512300 HOLIDAY LEAVE EXPENSE	1,761.09	3,522.18
	512400 MILITARY LEAVE EXPENSE		1,054.32
	515100 RETIREMENT PLANS EXPENSE	895.53	5,702.03
	515200 FICA EXPENSE	829.76	5,314.55
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,050.42	12,302.52
	Major Account 510000 Total	15,739.00	99,491.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	945.62	14,210.40
	531100 OFFICE SUPPLIES EXPENSE		35.00
	532100 NON-CAPITALIZED EQUIP PU		186.92
	555200 SOFTWARE - NEW PURCHASES		9,673.20
	Major Account 520000 Total	945.62	24,105.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		528.60
	Major Account 570000 Total		528.60
	Fund 10000 Expenditures Total	16,684.62	124,125.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,836.88	36,000.61
	Major Account 520000 Total	2,836.88	36,000.61
	Fund 40000 Expenditures Total	2,836.88	36,000.61
	Subprogram Expenditures	19,521.50	160,125.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,141.94	600,312.69
	511300 OVERTIME PAYMENTS		13.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	196.49	2,806.84
	512100 VACATION LEAVE EXPENSE	8,069.27	56,685.13
	512200 SICK LEAVE EXPENSE	7,088.36	28,373.70
	512300 HOLIDAY LEAVE EXPENSE	16,474.71	32,710.38
	512500 FUNERAL LEAVE EXPENSE		655.70
	512600 CIVIL LEAVE EXPENSE		177.63
	512700 INJURY LEAVE EXPENSE		12.33
	515100 RETIREMENT PLANS EXPENSE	8,539.15	54,011.99
	515200 FICA EXPENSE	8,048.33	50,701.50
	515400 LIFE & ACCIDENT INS EXP	58.87	360.28
	515500 HEALTH INSURANCE EXPENSE	27,725.51	169,115.69
	Major Account 510000 Total	159,342.63	996,437.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.43	564.70
	523600 INTEREST EXPENSE		27.87
	Major Account 520000 Total	105.43	592.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.72	395.38
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	47.72	397.38
	Fund 10000 Expenditures Total	159,495.78	997,427.41
	Subprogram Expenditures	159,495.78	997,427.41

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,649.39	113,302.22
	512100 VACATION LEAVE EXPENSE	2,061.18	11,877.43
	512200 SICK LEAVE EXPENSE	1,201.48	5,409.21
	512300 HOLIDAY LEAVE EXPENSE	3,157.00	6,278.33
	515100 RETIREMENT PLANS EXPENSE	1,652.56	10,248.66
	515200 FICA EXPENSE	1,577.71	9,803.27
	515400 LIFE & ACCIDENT INS EXP	7.04	42.25
	515500 HEALTH INSURANCE EXPENSE	3,008.60	18,119.73
	Major Account 510000 Total	28,314.96	175,081.10
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.26
	Major Account 520000 Total		14.26
	Fund 10000 Expenditures Total	28,314.96	175,095.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,092.38	9,598.69
	512100 VACATION LEAVE EXPENSE	632.44	2,159.01
	512200 SICK LEAVE EXPENSE	255.79	1,074.64
	512300 HOLIDAY LEAVE EXPENSE	750.53	1,175.81
	515100 RETIREMENT PLANS EXPENSE	653.77	1,048.91
	515200 FICA EXPENSE	635.19	1,049.05
	515400 LIFE & ACCIDENT INS EXP	2.74	4.14
	515500 HEALTH INSURANCE EXPENSE	819.07	1,959.79
	Major Account 510000 Total	10,841.91	18,070.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.81-
	539100 INDIRECT COST ALLOWANCE	1,626.58	234.55-
	Major Account 520000 Total	1,626.58	239.36-
	Fund 40000 Expenditures Total	12,468.49	17,830.68
	Subprogram Expenditures	40,783.45	192,926.04

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,438.41	38,181.04
	512100 VACATION LEAVE EXPENSE	1,232.26	5,156.28
	512200 SICK LEAVE EXPENSE	686.96	3,927.62
	512300 HOLIDAY LEAVE EXPENSE	1,407.49	2,414.11
	515100 RETIREMENT PLANS EXPENSE	656.32	3,719.83
	515200 FICA EXPENSE	632.21	3,586.82
	515400 LIFE & ACCIDENT INS EXP	3.27	19.41
	515500 HEALTH INSURANCE EXPENSE	1,414.36	7,866.74
	Major Account 510000 Total	11,471.28	64,871.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		11,056.40
	523600 INTEREST EXPENSE		5.79
	534600 ED & RECREATIONAL SUP EX		251.95
	Major Account 520000 Total		11,314.14
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total		12.25
	Fund 10000 Expenditures Total	11,471.28	76,198.24
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,308.53	49,984.76
	512100 VACATION LEAVE EXPENSE	1,346.22	6,295.11
	512200 SICK LEAVE EXPENSE	833.23	4,579.51
	512300 HOLIDAY LEAVE EXPENSE	1,749.97	3,096.83
	512500 FUNERAL LEAVE EXPENSE		559.56
	515100 RETIREMENT PLANS EXPENSE	841.50	4,830.94
	515200 FICA EXPENSE	819.06	4,708.18
	515400 LIFE & ACCIDENT INS EXP	4.67	27.71
	515500 HEALTH INSURANCE EXPENSE	1,414.28	7,866.22
	Major Account 510000 Total	14,317.46	81,948.82
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		33,169.23
	523600 INTEREST EXPENSE		6.68
	Major Account 520000 Total		33,175.91
	Fund 40000 Expenditures Total	14,317.46	115,124.73
	Subprogram Expenditures	25,788.74	191,322.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,829.32	220,457.33
	511500 SHIFT DIFFERENTIAL PYMT		3.00
	511800 COMPENSATORY TIME PAID	493.65	2,811.64
	512100 VACATION LEAVE EXPENSE	11,876.73	32,839.66
	512200 SICK LEAVE EXPENSE	10,835.62	35,208.89
	512300 HOLIDAY LEAVE EXPENSE	6,502.49	13,710.18
	512500 FUNERAL LEAVE EXPENSE	1,321.80	1,886.91
	515100 RETIREMENT PLANS EXPENSE	4,632.12	22,982.55
	515200 FICA EXPENSE	4,483.31	21,924.45
	515400 LIFE & ACCIDENT INS EXP	14.60	91.97
	515500 HEALTH INSURANCE EXPENSE	8,442.86	53,754.35
	Major Account 510000 Total	79,432.50	405,670.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	283.72	283.72
	523600 INTEREST EXPENSE		4.54
	533100 HOUSEHOLD & INSTIT EXP		321.02
	Major Account 520000 Total	283.72	609.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		270.54
	Fund 10000 Expenditures Total	79,716.22	406,550.75
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		6,555.58
	Major Account 480000 Total		6,555.58
	Fund 22600 Revenue Total		6,555.58
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,576.50
	Major Account 520000 Total		2,576.50
	Fund 22600 Expenditures Total		2,576.50
	Subprogram Revenues		6,555.58
	Subprogram Expenditures	79,716.22	409,127.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,748.31	118,940.18
	512100 VACATION LEAVE EXPENSE	1,544.55	11,461.34
	512200 SICK LEAVE EXPENSE	1,035.81	6,488.70
	512300 HOLIDAY LEAVE EXPENSE	3,812.49	7,282.63
	515100 RETIREMENT PLANS EXPENSE	2,032.29	10,795.58
	515200 FICA EXPENSE	1,938.41	10,343.49
	515400 LIFE & ACCIDENT INS EXP	11.89	64.22
	515500 HEALTH INSURANCE EXPENSE	3,836.17	20,393.22
	Major Account 510000 Total	34,959.92	185,769.36
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.70
	538100 VEHICLE & EQUIP SUP EXP		15.09
	Major Account 520000 Total		5.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.21
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		174.21
	Fund 10000 Expenditures Total	34,959.92	185,938.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.55	38,639.56
	512100 VACATION LEAVE EXPENSE	137.61	4,110.06
	512200 SICK LEAVE EXPENSE	1,914.57	10,233.31
	512300 HOLIDAY LEAVE EXPENSE	986.30	2,123.75
	515100 RETIREMENT PLANS EXPENSE	533.39	4,126.38
	515200 FICA EXPENSE	522.75	3,958.20
	515400 LIFE & ACCIDENT INS EXP	2.11	17.70
	515500 HEALTH INSURANCE EXPENSE	775.72	4,654.30
	Major Account 510000 Total	8,957.00	67,863.26
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.43
	Major Account 520000 Total		2.43
	Fund 40000 Expenditures Total	8,957.00	67,865.69
	Subprogram Expenditures	43,916.92	253,803.87

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,306.80
	512100 VACATION LEAVE EXPENSE		4,193.68
	512200 SICK LEAVE EXPENSE		693.77
	512300 HOLIDAY LEAVE EXPENSE		579.37
	515100 RETIREMENT PLANS EXPENSE		1,455.42
	515200 FICA EXPENSE		1,381.36
	515400 LIFE & ACCIDENT INS EXP		7.70
	515500 HEALTH INSURANCE EXPENSE		3,272.68
	Major Account 510000 Total		24,890.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.25
	523600 INTEREST EXPENSE		.49
	Major Account 520000 Total		852.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.79
	Major Account 570000 Total		93.79
	Fund 10000 Expenditures Total		25,837.31
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,810.61
	512100 VACATION LEAVE EXPENSE		792.83
	512200 SICK LEAVE EXPENSE		282.83
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		375.65
	515200 FICA EXPENSE		350.47
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,638.18
	Major Account 510000 Total		7,385.33
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.28
	Major Account 520000 Total		.28
	Fund 22681 Expenditures Total		7,385.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,307.80
	512100 VACATION LEAVE EXPENSE		4,194.27
	512200 SICK LEAVE EXPENSE		693.77
	512300 HOLIDAY LEAVE EXPENSE		579.37

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,455.62
	515200 FICA EXPENSE		1,381.38
	515400 LIFE & ACCIDENT INS EXP		7.72
	515500 HEALTH INSURANCE EXPENSE		3,272.89
	Major Account 510000 Total		24,892.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		852.25
	523600 INTEREST EXPENSE		.47
	Major Account 520000 Total		852.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		54.95
	Major Account 570000 Total		54.95
	Fund 40000 Expenditures Total		25,800.49
	Subprogram Expenditures		59,023.41

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,562.48	95,834.13
	512100 VACATION LEAVE EXPENSE	2,570.19	13,287.47
	512200 SICK LEAVE EXPENSE	2,591.47	31,248.48
	512300 HOLIDAY LEAVE EXPENSE	3,713.51	7,379.43
	515100 RETIREMENT PLANS EXPENSE	1,904.72	11,063.38
	515200 FICA EXPENSE	1,823.92	10,570.56
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,947.62	23,685.72
	Major Account 510000 Total	33,122.31	193,119.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,547.76
	522100 DUES & SUBSCRIPTION EXP		1,704.50
	522200 CONFERENCE REGISTRATION		14.25
	523600 INTEREST EXPENSE		11.44
	534600 ED & RECREATIONAL SUP EX		57.01
	543100 IT CONSULTING-APPLICATIONS		2,600.00
	Major Account 520000 Total		9,934.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		698.43
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		5.14
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		758.57
	Fund 10000 Expenditures Total	33,122.31	203,813.10
	Subprogram Expenditures	33,122.31	203,813.10

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,265.26	50,420.98
	512100 VACATION LEAVE EXPENSE	414.99	5,659.03
	512200 SICK LEAVE EXPENSE	432.54	2,034.48
	512300 HOLIDAY LEAVE EXPENSE	1,240.01	2,692.31
	515100 RETIREMENT PLANS EXPENSE	700.35	4,553.27
	515200 FICA EXPENSE	632.09	4,156.73
	515400 LIFE & ACCIDENT INS EXP	4.20	30.80
	515500 HEALTH INSURANCE EXPENSE	2,538.18	15,839.56
	Major Account 510000 Total	<u>13,227.62</u>	<u>85,387.16</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.88
	542100 SOS TEMP SERV - PERSONNEL		1,375.36
	Major Account 520000 Total		<u>1,383.24</u>
	Fund 10000 Expenditures Total	<u>13,227.62</u>	<u>86,770.40</u>
	Subprogram Expenditures	<u>13,227.62</u>	<u>86,770.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,354.88	214,807.83
	511300 OVERTIME PAYMENTS	1,133.35	7,115.60
	512100 VACATION LEAVE EXPENSE	1,425.19	20,347.29
	512200 SICK LEAVE EXPENSE	5,199.17	32,904.64
	512300 HOLIDAY LEAVE EXPENSE	6,155.41	12,661.09
	512500 FUNERAL LEAVE EXPENSE		552.28
	512600 CIVIL LEAVE EXPENSE	9.97	94.83
	515100 RETIREMENT PLANS EXPENSE	3,118.72	21,601.33
	515200 FICA EXPENSE	2,933.60	20,487.00
	515400 LIFE & ACCIDENT INS EXP	20.49	130.73
	515500 HEALTH INSURANCE EXPENSE	8,533.48	58,526.36
	Major Account 510000 Total	<u>55,884.26</u>	<u>389,228.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.15
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		20.00
	523600 INTEREST EXPENSE		19.18
	531100 OFFICE SUPPLIES EXPENSE		427.67
	533900 FOOD EXPENSE		102.56
	534900 MISCELLANEOUS SUP EXP		60.23
	542100 SOS TEMP SERV - PERSONNEL		5,703.39
	Major Account 520000 Total		<u>6,578.18</u>
	Fund 10000 Expenditures Total	<u>55,884.26</u>	<u>395,807.16</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.43-	13,355.39-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	<u>2,443.43-</u>	<u>13,405.39-</u>
	Fund 22600 Revenue Total	<u>2,443.43-</u>	<u>13,405.39-</u>
	Subprogram Revenues	<u>2,443.43-</u>	<u>13,405.39-</u>
	Subprogram Expenditures	<u>55,884.26</u>	<u>395,807.16</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.27	180,113.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		221.37
	512100 VACATION LEAVE EXPENSE	2,763.35	21,884.86
	512200 SICK LEAVE EXPENSE	933.92	3,459.10
	512300 HOLIDAY LEAVE EXPENSE	5,353.03	10,566.15
	515100 RETIREMENT PLANS EXPENSE	2,747.79	16,230.02
	515200 FICA EXPENSE	2,682.39	15,833.06
	515400 LIFE & ACCIDENT INS EXP	13.45	77.85
	515500 HEALTH INSURANCE EXPENSE	3,512.56	21,075.62
	Major Account 510000 Total	45,651.76	269,961.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.53
	521500 PUBLICATION & PRINT EXP		19.00
	522100 DUES & SUBSCRIPTION EXP	249.60	1,545.37
	523600 INTEREST EXPENSE		3.80
	531100 OFFICE SUPPLIES EXPENSE	17.99	37.24
	532100 NON-CAPITALIZED EQUIP PU		179.90
	534600 ED & RECREATIONAL SUP EX		70.00
	548400 TRANSACTION PROCESSING SERVICE	165,599.37	1,000,005.35
	Major Account 520000 Total	165,866.96	1,001,874.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.97
	574500 PERSONAL VEHICLE MILEAGE		55.30
	Major Account 570000 Total		146.27
	Fund 10000 Expenditures Total	211,518.72	1,271,982.31
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.05-	33.57-
	Major Account 470000 Total	2.05-	33.57-
	Fund 22600 Revenue Total	2.05-	33.57-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,048.83	75,181.64
	512100 VACATION LEAVE EXPENSE	7.44	6,034.41
	512200 SICK LEAVE EXPENSE	258.32	2,051.56
	512300 HOLIDAY LEAVE EXPENSE	1,496.96	3,373.72
	515100 RETIREMENT PLANS EXPENSE	809.56	6,487.75

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	767.80	6,099.18
	515400 LIFE & ACCIDENT INS EXP	3.50	27.76
	515500 HEALTH INSURANCE EXPENSE	1,564.29	14,373.83
	Major Account 510000 Total	<u>13,956.70</u>	<u>113,629.85</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.56
	542200 TEMP SERV - OUTSIDE	7,956.29	51,506.50
	Major Account 520000 Total	<u>7,956.29</u>	<u>51,518.06</u>
	Fund 40000 Expenditures Total	<u>21,912.99</u>	<u>165,147.91</u>
	Subprogram Revenues	<u>2.05</u>	<u>33.57</u>
	Subprogram Expenditures	<u>233,431.71</u>	<u>1,437,130.22</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,336.77	118,074.27
	511800 COMPENSATORY TIME PAID		409.22
	512100 VACATION LEAVE EXPENSE	931.50	11,083.28
	512200 SICK LEAVE EXPENSE	599.45	5,792.19
	512300 HOLIDAY LEAVE EXPENSE	3,349.32	6,694.94
	515100 RETIREMENT PLANS EXPENSE	1,738.50	10,637.06
	515200 FICA EXPENSE	1,657.71	10,156.81
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,344.28	26,065.68
	Major Account 510000 Total	<u>30,965.93</u>	<u>188,963.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	298.69	1,720.68
	523600 INTEREST EXPENSE		.42
	534600 ED & RECREATIONAL SUP EX		18.14
	Major Account 520000 Total	<u>298.69</u>	<u>1,739.24</u>
	Fund 10000 Expenditures Total	<u>31,264.62</u>	<u>190,703.09</u>
	Subprogram Expenditures	<u>31,264.62</u>	<u>190,703.09</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.55	19,507.73
	512100 VACATION LEAVE EXPENSE	182.19	1,677.22
	512200 SICK LEAVE EXPENSE		77.16
	512300 HOLIDAY LEAVE EXPENSE	514.41	1,028.82
	515100 RETIREMENT PLANS EXPENSE	278.19	1,669.14
	515200 FICA EXPENSE	273.55	1,641.34
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	<u>4,576.47</u>	<u>27,458.89</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.83	7.30
	Major Account 520000 Total	<u>.83</u>	<u>7.30</u>
	Fund 10000 Expenditures Total	<u>4,577.30</u>	<u>27,466.19</u>
	Subprogram Expenditures	<u>4,577.30</u>	<u>27,466.19</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,501.32	308,746.56
	511300 OVERTIME PAYMENTS	353.10	2,202.22
	511500 SHIFT DIFFERENTIAL PYMT	4.95	13.35
	511800 COMPENSATORY TIME PAID	42.71	840.84
	512100 VACATION LEAVE EXPENSE	5,006.83	32,453.37
	512200 SICK LEAVE EXPENSE	2,949.66	18,699.19
	512300 HOLIDAY LEAVE EXPENSE	8,298.09	16,662.14
	512500 FUNERAL LEAVE EXPENSE		712.95
	512700 INJURY LEAVE EXPENSE		80.99
	515100 RETIREMENT PLANS EXPENSE	4,429.61	28,484.84
	515200 FICA EXPENSE	4,277.85	27,556.76
	515400 LIFE & ACCIDENT INS EXP	32.41	198.12
	515500 HEALTH INSURANCE EXPENSE	10,792.35	67,506.89
	Major Account 510000 Total	78,688.88	504,158.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		410.00
	522200 CONFERENCE REGISTRATION		778.50
	523600 INTEREST EXPENSE		13.37
	532100 NON-CAPITALIZED EQUIP PU		2,836.80
	543100 IT CONSULTING-APPLICATIONS		3,101.46
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total		7,820.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	574500 PERSONAL VEHICLE MILEAGE		131.93
	Major Account 570000 Total	140.00	271.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,254.92
	Major Account 580000 Total		4,254.92
	Fund 10000 Expenditures Total	78,828.88	516,505.20
	Subprogram Expenditures	78,828.88	516,505.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,887.83	116,595.01
	512100 VACATION LEAVE EXPENSE	1,947.17	16,490.78
	512200 SICK LEAVE EXPENSE	3,499.33	9,546.35
	512300 HOLIDAY LEAVE EXPENSE	3,827.88	7,639.74
	512600 CIVIL LEAVE EXPENSE	25.47	25.47
	515100 RETIREMENT PLANS EXPENSE	1,811.12	11,254.15
	515200 FICA EXPENSE	1,733.70	10,807.06
	515400 LIFE & ACCIDENT INS EXP	11.64	69.04
	515500 HEALTH INSURANCE EXPENSE	5,295.20	31,321.94
	Major Account 510000 Total	<u>33,039.34</u>	<u>203,749.54</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.17
	533100 HOUSEHOLD & INSTIT EXP		159.88
	Major Account 520000 Total		<u>165.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.80
	574500 PERSONAL VEHICLE MILEAGE		11.64
	Major Account 570000 Total		<u>113.44</u>
	Fund 10000 Expenditures Total	<u>33,039.34</u>	<u>204,028.03</u>
	Subprogram Expenditures	<u>33,039.34</u>	<u>204,028.03</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.79-	4,767.38
	512100 VACATION LEAVE EXPENSE	52.51-	97.65
	512200 SICK LEAVE EXPENSE	29.40-	119.61
	512300 HOLIDAY LEAVE EXPENSE	33.64-	241.34
	515100 RETIREMENT PLANS EXPENSE	266.10-	391.29
	515200 FICA EXPENSE	264.99-	376.00
	515400 LIFE & ACCIDENT INS EXP	.70-	4.16
	515500 HEALTH INSURANCE EXPENSE	157.89-	933.53
	Major Account 510000 Total	4,243.02-	6,930.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	851.80	14,014.43
	521500 PUBLICATION & PRINT EXP		298.35
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		.22
	532100 NON-CAPITALIZED EQUIP PU		641.71-
	543500 MGT CONSULTANT SERVICES	1,037.50	5,275.00
	555100 DATA PROC SOFTW LIC FEE		27,692.00
	555200 SOFTWARE - NEW PURCHASES		23,500.00
	Major Account 520000 Total	1,889.30	70,166.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	302.43	92,489.60
	Major Account 570000 Total	302.43	92,489.60
	Fund 10000 Expenditures Total	2,051.29-	169,587.35
22551 HHS CASH/MMIS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,430.85-	185,203.59-
	Major Account 480000 Total	30,430.85-	185,203.59-
	Fund 22551 Revenue Total	30,430.85-	185,203.59-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,987.86	145,762.83
	512100 VACATION LEAVE EXPENSE	1,140.95	11,666.92
	512200 SICK LEAVE EXPENSE	894.60	6,041.48
	512300 HOLIDAY LEAVE EXPENSE	3,708.36	7,639.83
	512500 FUNERAL LEAVE EXPENSE		369.64
	515100 RETIREMENT PLANS EXPENSE	2,001.68	12,840.34
	515200 FICA EXPENSE	1,874.15	12,035.18
	515400 LIFE & ACCIDENT INS EXP	16.44	107.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,809.52	36,694.57
	Major Account 510000 Total	36,433.56	233,157.87
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,666.23	40,164.59
	521500 PUBLICATION & PRINT EXP		298.35
	523600 INTEREST EXPENSE		7.85
	543500 MGT CONSULTANT SERVICES	9,337.50	47,475.00
	Major Account 520000 Total	17,003.73	87,945.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,721.99	12,758.62
	Major Account 570000 Total	2,721.99	12,758.62
	Fund 40000 Expenditures Total	56,159.28	333,862.28
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.00	40,858.91
	512100 VACATION LEAVE EXPENSE	211.59	3,944.62
	512200 SICK LEAVE EXPENSE	351.21	1,500.59
	512300 HOLIDAY LEAVE EXPENSE	1,236.08	2,332.88
	515100 RETIREMENT PLANS EXPENSE	662.89	3,641.91
	515200 FICA EXPENSE	629.47	3,433.80
	515400 LIFE & ACCIDENT INS EXP	3.88	23.18
	515500 HEALTH INSURANCE EXPENSE	1,592.07	9,169.61
	Major Account 510000 Total	11,741.19	64,905.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.56
	Major Account 520000 Total		.56
	Fund 42610 Expenditures Total	11,741.19	64,906.06
	Subprogram Revenues	30,430.85	185,203.59
	Subprogram Expenditures	65,849.18	568,355.69

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		.62
	532100 NON-CAPITALIZED EQUIP PU	15.19	27.51
	Major Account 520000 Total	<u>15.19</u>	<u>28.13</u>
	Fund 10000 Expenditures Total	15.19	28.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,022.67	35,720.74
	512100 VACATION LEAVE EXPENSE	1,101.30	5,011.12
	512200 SICK LEAVE EXPENSE	135.89	2,411.43
	512300 HOLIDAY LEAVE EXPENSE	1,541.16	2,766.26
	515100 RETIREMENT PLANS EXPENSE	808.78	3,437.70
	515200 FICA EXPENSE	777.33	3,270.50
	515400 LIFE & ACCIDENT INS EXP	2.80	13.55
	515500 HEALTH INSURANCE EXPENSE	1,945.16	9,325.97
	Major Account 510000 Total	<u>14,335.09</u>	<u>61,957.27</u>
	Fund 40000 Expenditures Total	<u>14,335.09</u>	<u>61,957.27</u>
	Subprogram Expenditures	<u>14,350.28</u>	<u>61,985.40</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,932.29	54,599.98
	511800 COMPENSATORY TIME PAID	153.73	153.73
	512100 VACATION LEAVE EXPENSE	1,233.07	5,369.19
	512200 SICK LEAVE EXPENSE	28.82	1,633.21
	512300 HOLIDAY LEAVE EXPENSE	1,502.37	2,976.08
	515100 RETIREMENT PLANS EXPENSE	812.47	4,847.19
	515200 FICA EXPENSE	753.33	4,491.77
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,840.28	11,041.68
	Major Account 510000 Total	<u>14,260.56</u>	<u>85,138.03</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.59
	Major Account 520000 Total		<u>6.59</u>
	Fund 10000 Expenditures Total	<u>14,260.56</u>	<u>85,144.62</u>
	Subprogram Expenditures	<u>14,260.56</u>	<u>85,144.62</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,947.83	121,344.40
	512100 VACATION LEAVE EXPENSE	1,723.77	13,674.48
	512200 SICK LEAVE EXPENSE	520.19	7,656.84
	512300 HOLIDAY LEAVE EXPENSE	3,417.81	6,958.18
	512500 FUNERAL LEAVE EXPENSE		334.56
	515100 RETIREMENT PLANS EXPENSE	1,842.79	11,229.74
	515200 FICA EXPENSE	1,741.14	10,591.93
	515400 LIFE & ACCIDENT INS EXP	12.60	77.06
	515500 HEALTH INSURANCE EXPENSE	6,011.73	36,917.85
	Major Account 510000 Total	<u>34,217.86</u>	<u>208,785.04</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		28.50
	523600 INTEREST EXPENSE		5.20
	533900 FOOD EXPENSE		79.65
	534900 MISCELLANEOUS SUP EXP		26.74
	Major Account 520000 Total		<u>215.09</u>
	Fund 10000 Expenditures Total	<u>34,217.86</u>	<u>209,000.13</u>
	Subprogram Expenditures	<u>34,217.86</u>	<u>209,000.13</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.40	39,955.75
	512100 VACATION LEAVE EXPENSE	394.14	2,881.03
	512200 SICK LEAVE EXPENSE	129.81	2,344.39
	512300 HOLIDAY LEAVE EXPENSE	1,006.62	1,985.96
	512500 FUNERAL LEAVE EXPENSE	367.42	1,121.76
	515100 RETIREMENT PLANS EXPENSE	702.59	3,615.91
	515200 FICA EXPENSE	682.40	3,479.68
	515400 LIFE & ACCIDENT INS EXP	5.42	27.82
	515500 HEALTH INSURANCE EXPENSE	903.38	5,735.16
	Major Account 510000 Total	<u>11,676.18</u>	<u>61,147.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	523600 INTEREST EXPENSE		6.27
	Major Account 520000 Total		<u>51.27</u>
	Fund 10000 Expenditures Total	<u>11,676.18</u>	<u>61,198.73</u>
	Subprogram Expenditures	<u>11,676.18</u>	<u>61,198.73</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,199.31	122,620.00
	512100 VACATION LEAVE EXPENSE	1,942.04	12,070.11
	512200 SICK LEAVE EXPENSE	2,954.68	8,106.52
	512300 HOLIDAY LEAVE EXPENSE	3,607.42	7,034.92
	512500 FUNERAL LEAVE EXPENSE	773.56	773.56
	512600 CIVIL LEAVE EXPENSE		55.33
	515100 RETIREMENT PLANS EXPENSE	1,907.74	11,281.55
	515200 FICA EXPENSE	1,742.38	10,297.03
	515400 LIFE & ACCIDENT INS EXP	15.12	89.32
	515500 HEALTH INSURANCE EXPENSE	6,816.94	40,593.46
	Major Account 510000 Total	35,959.19	212,921.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.08
	Major Account 520000 Total		4.08
	Fund 10000 Expenditures Total	35,959.19	212,925.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.09	10,122.24
	512100 VACATION LEAVE EXPENSE		531.13
	512200 SICK LEAVE EXPENSE	89.73	276.12
	512300 HOLIDAY LEAVE EXPENSE	239.28	478.28
	515100 RETIREMENT PLANS EXPENSE	129.40	854.21
	515200 FICA EXPENSE	132.20	872.69
	515400 LIFE & ACCIDENT INS EXP	1.40	9.80
	Major Account 510000 Total	1,991.10	13,144.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.03
	Major Account 520000 Total		.03
	Fund 40000 Expenditures Total	1,991.10	13,144.50
	Subprogram Expenditures	37,950.29	226,070.38

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,428.96	105,417.73
	512100 VACATION LEAVE EXPENSE	5,957.10	17,117.33
	512200 SICK LEAVE EXPENSE	2,836.82	11,300.63
	512300 HOLIDAY LEAVE EXPENSE	3,505.07	6,772.78
	512500 FUNERAL LEAVE EXPENSE		412.64
	512600 CIVIL LEAVE EXPENSE		411.94
	515100 RETIREMENT PLANS EXPENSE	1,776.75	10,590.53
	515200 FICA EXPENSE	1,643.55	9,800.58
	515400 LIFE & ACCIDENT INS EXP	15.40	92.40
	515500 HEALTH INSURANCE EXPENSE	7,330.37	43,982.22
	516400 UNEMPLOYM COMP INS EXP		85,312.10
	Major Account 510000 Total	<u>34,494.02</u>	<u>291,210.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,482.29	7,212.51
	521300 FREIGHT EXPENSE		54.18
	521500 PUBLICATION & PRINT EXP		1,042.75
	523600 INTEREST EXPENSE		9.71
	531100 OFFICE SUPPLIES EXPENSE	2,230.44	8,376.62
	533100 HOUSEHOLD & INSTIT EXP	23.31	526.04
	541700 LEGAL RELATED EXPENSE		126.00
	542100 SOS TEMP SERV - PERSONNEL		8,120.88
	Major Account 520000 Total	<u>3,736.04</u>	<u>25,468.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	521.41
	573100 STATE-OWNED TRANSPORT	42.27	42.27
	574500 PERSONAL VEHICLE MILEAGE		165.89
	Major Account 570000 Total	<u>182.27</u>	<u>729.57</u>
	Fund 10000 Expenditures Total	<u>38,412.33</u>	<u>317,409.14</u>
	Subprogram Expenditures	<u>38,412.33</u>	<u>317,409.14</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,828.29	90,731.23
	512100 VACATION LEAVE EXPENSE	1,381.31	9,141.23
	512200 SICK LEAVE EXPENSE	447.53	5,193.42
	512300 HOLIDAY LEAVE EXPENSE	2,748.24	5,381.20
	512500 FUNERAL LEAVE EXPENSE		849.04
	515100 RETIREMENT PLANS EXPENSE	1,453.09	8,333.92
	515200 FICA EXPENSE	1,403.07	8,044.76
	515400 LIFE & ACCIDENT INS EXP	11.20	63.00
	515500 HEALTH INSURANCE EXPENSE	4,160.36	23,251.00
	Major Account 510000 Total	<u>26,433.09</u>	<u>150,988.80</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.58
	542100 SOS TEMP SERV - PERSONNEL		1,872.27
	Major Account 520000 Total		<u>1,879.85</u>
	Fund 10000 Expenditures Total	<u>26,433.09</u>	<u>152,868.65</u>
	Subprogram Expenditures	<u>26,433.09</u>	<u>152,868.65</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,161.48
	512300 HOLIDAY LEAVE EXPENSE		376.92
	515100 RETIREMENT PLANS EXPENSE	.01-	564.54
	515200 FICA EXPENSE		574.39
	515400 LIFE & ACCIDENT INS EXP		1.37
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	.03-	8,678.68
	Fund 10000 Expenditures Total	.03-	8,678.68
	Subprogram Expenditures	.03-	8,678.68
	Program Revenues	934,493.97-	7,740,106.89-
	Program Expenditures	14,326,189.10	57,931,548.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,606.51	80,343.12
	512100 VACATION LEAVE EXPENSE	199.60	6,945.20
	512200 SICK LEAVE EXPENSE		189.62
	512300 HOLIDAY LEAVE EXPENSE	2,861.06	4,859.81
	515100 RETIREMENT PLANS EXPENSE	1,472.67	6,914.23
	515200 FICA EXPENSE	833.65	5,377.82
	515400 LIFE & ACCIDENT INS EXP	3.20	16.39
	515500 HEALTH INSURANCE EXPENSE	1,348.64	5,571.81
	Major Account 510000 Total	23,325.33	110,218.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.78	433.90
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,992.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE		12.75
	533100 HOUSEHOLD & INSTIT EXP		123.77
	533900 FOOD EXPENSE		556.30
	534600 ED & RECREATIONAL SUP EX		64.95
	534900 MISCELLANEOUS SUP EXP		58.00
	542100 SOS TEMP SERV - PERSONNEL		2,514.16
	543500 MGT CONSULTANT SERVICES	1,250.00	5,000.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total	1,336.78	24,350.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		646.25
	571600 MEALS-NOT TRAVEL STATUS		162.57
	572100 COMMERCIAL TRANSPORTATIO		739.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,578.12
	Fund 10000 Expenditures Total	24,662.11	136,146.95
	Subprogram Expenditures	24,662.11	136,146.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,946.53	211,139.03
	511800 COMPENSATORY TIME PAID	4.69	135.73
	512100 VACATION LEAVE EXPENSE	6,224.95	21,609.50
	512200 SICK LEAVE EXPENSE	3,220.83	13,677.89
	512300 HOLIDAY LEAVE EXPENSE	5,222.72	11,304.95
	512500 FUNERAL LEAVE EXPENSE		527.71
	515100 RETIREMENT PLANS EXPENSE	2,891.72	19,348.26
	515200 FICA EXPENSE	2,737.88	18,342.90
	515400 LIFE & ACCIDENT INS EXP	14.53	97.70
	515500 HEALTH INSURANCE EXPENSE	6,330.65	41,452.92
	Major Account 510000 Total	50,594.50	337,636.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	521500 PUBLICATION & PRINT EXP	95.00	95.00
	522100 DUES & SUBSCRIPTION EXP	2,500.00	4,950.00
	522200 CONFERENCE REGISTRATION		845.00
	523600 INTEREST EXPENSE		23.69
	527100 REP & MAINT-OFFICE EQUIP		127.95
	531100 OFFICE SUPPLIES EXPENSE		523.58
	532100 NON-CAPITALIZED EQUIP PU		1,277.02
	534600 ED & RECREATIONAL SUP EX		693.70
	535100 MEDICAL SUPPLIES		124.40
	543200 IT CONSULTING-HW/SW SUPP		1,215.00
	543500 MGT CONSULTANT SERVICES		16,624.43
	545000 LABORATORY SERVICES		2,497.00
	545200 MEDICAL ASSESSMENT SERV		77.76
	547100 EDUCATIONAL SERVICES		160.00
	555200 SOFTWARE - NEW PURCHASES		2,067.30
	Major Account 520000 Total	2,595.00	31,316.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.07
	572100 COMMERCIAL TRANSPORTATIO		594.61
	574500 PERSONAL VEHICLE MILEAGE	5.82	314.16
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	5.82	1,654.34
	Fund 10000 Expenditures Total	53,195.32	370,607.76

22012 STD/CHLAMYDIA

Revenues

480000 Revenues - Miscellaneous

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.44-	2,251.28-
	Major Account 480000 Total	375.44-	2,251.28-
	Fund 22012 Revenue Total	375.44-	2,251.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		1.32-
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		45.12
	Major Account 510000 Total		43.89
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.50	6.50
	539100 INDIRECT COST ALLOWANCE		717.88
	Major Account 520000 Total	6.50	724.38
	Fund 22012 Expenditures Total	6.50	768.27
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,085.00
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	40.00-	1,045.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	166.56-
	Major Account 480000 Total	25.19-	166.56-
	Fund 22027 Revenue Total	65.19-	878.44
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	Fund 22081 Revenue Total		20.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.58	527.58
	521300 FREIGHT EXPENSE		19.64
	521500 PUBLICATION & PRINT EXP	129.45	702.71
	521900 AWARDS EXPENSE		21.38
	522200 CONFERENCE REGISTRATION		1,170.00
	522800 E-COMMERCE OPER EXP	296.56	1,601.08
	524600 RENT EXPENSE-BUILDINGS	315.44	765.44
	526100 REP & MAINT-REAL PROPERT		15.00
	527200 REP & MAINT-MOTOR VEHICL		13.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		209.72
	532100 NON-CAPITALIZED EQUIP PU	195.79	401.00
	533900 FOOD EXPENSE		56.86
	534600 ED & RECREATIONAL SUP EX	309.90	309.90
	534900 MISCELLANEOUS SUP EXP		42.46
	539500 PURCHASING CARD SUSPENSE		182.45-
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		330.53
	543600 MEDICAL REVIEW CONSULTING		1,370.00
	544100 PHYSICIAN SERVICES	1,000.00	10,350.00
	544700 AUDIOLOGY SERVICES		120.00
	544900 DENTAL SERVICES		3,450.00
	545000 LABORATORY SERVICES	77.00	891.00
	545200 MEDICAL ASSESSMENT SERV	389.69	3,802.12
	546900 OTHER MEDICAL SERVICES		420.00
	547300 INTERPRETER SERVICES	150.00	150.00
	547906 VERIFICATIONS	9.50	9.50
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	3,415.91	26,900.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,079.09
	572100 COMMERCIAL TRANSPORTATIO		1,343.18
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE		49.75
	Major Account 570000 Total		3,588.22
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,269.39	1,269.39
	Major Account 580000 Total	1,269.39	1,269.39
	Fund 22081 Expenditures Total	4,685.30	31,758.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.62	32,375.07
	512100 VACATION LEAVE EXPENSE	764.52	2,652.62
	512200 SICK LEAVE EXPENSE	423.21	1,780.71
	512300 HOLIDAY LEAVE EXPENSE	816.96	1,749.82
	515100 RETIREMENT PLANS EXPENSE	441.82	2,887.26
	515200 FICA EXPENSE	433.82	2,838.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.09	13.73
	515500 HEALTH INSURANCE EXPENSE	644.14	4,117.99
	Major Account 510000 Total	7,422.18	48,415.20
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.57
	539100 INDIRECT COST ALLOWANCE	2,968.89	17,934.82
	543500 MGT CONSULTANT SERVICES		23,517.35-
	545000 LABORATORY SERVICES	20,090.35	74,137.75
	545100 CITY/COUNTY HEALTH DEPT		41,451.48
	Major Account 520000 Total	23,059.24	110,009.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		350.96
	572100 COMMERCIAL TRANSPORTATIO	117.28	1,041.48
	Major Account 570000 Total	117.28	1,392.44
	Fund 40000 Expenditures Total	30,598.70	159,816.91
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,665.96-
	Major Account 460000 Total		234,665.96-
	Fund 42022 Revenue Total		234,665.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,827.14	38,070.65
	512100 VACATION LEAVE EXPENSE	856.27	5,942.48
	512200 SICK LEAVE EXPENSE	195.91	1,201.32
	512300 HOLIDAY LEAVE EXPENSE	1,111.82	2,214.33
	515100 RETIREMENT PLANS EXPENSE	598.38	3,551.49
	515200 FICA EXPENSE	566.07	3,356.82
	515400 LIFE & ACCIDENT INS EXP	3.78	22.72
	515500 HEALTH INSURANCE EXPENSE	1,437.00	8,672.26
	Major Account 510000 Total	10,596.37	63,032.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		100.00
	523600 INTEREST EXPENSE		4.37
	531100 OFFICE SUPPLIES EXPENSE		59.29
	539100 INDIRECT COST ALLOWANCE	4,226.41	26,806.92
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	559100 OTHER OPERATING EXP	490.00	490.00

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	5,716.41	30,395.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		315.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		339.76
	Fund 42022 Expenditures Total	16,312.78	93,767.05
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.91	4,522.91
	512300 HOLIDAY LEAVE EXPENSE	726.91	726.91
	515100 RETIREMENT PLANS EXPENSE	393.10	393.10
	515200 FICA EXPENSE	366.77	366.77
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	1,093.96
	Major Account 510000 Total	7,105.05	7,105.05
	Fund 42023 Expenditures Total	7,105.05	7,105.05
	Subprogram Revenues	<u>440.63</u>	<u>236,058.80</u>
	Subprogram Expenditures	<u>111,903.65</u>	<u>663,823.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,906.41	186,767.79
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	867.34	18,768.58
	512200 SICK LEAVE EXPENSE	1,874.45	9,268.73
	512300 HOLIDAY LEAVE EXPENSE	5,045.89	10,442.71
	515100 RETIREMENT PLANS EXPENSE	2,223.48	16,865.01
	515200 FICA EXPENSE	1,880.65	15,465.75
	515400 LIFE & ACCIDENT INS EXP	10.26	68.55
	515500 HEALTH INSURANCE EXPENSE	3,339.94	25,532.66
	Major Account 510000 Total	37,148.42	283,779.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.15	907.87
	521500 PUBLICATION & PRINT EXP		376.96
	522200 CONFERENCE REGISTRATION		215.00
	523600 INTEREST EXPENSE		22.87
	524700 RENT EXP-OTHER REAL PROP		75.00
	533100 HOUSEHOLD & INSTIT EXP	24.05	36.41
	533900 FOOD EXPENSE		55.38
	543500 MGT CONSULTANT SERVICES		9,087.49
	545000 LABORATORY SERVICES	3,334.80	17,745.13
	Major Account 520000 Total	3,502.00	10,347.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.43	3,086.03
	571600 MEALS-NOT TRAVEL STATUS	22.36	22.36
	572100 COMMERCIAL TRANSPORTATIO	610.29	1,434.73
	574500 PERSONAL VEHICLE MILEAGE	1,826.03	5,113.65
	575100 MISC TRAVEL EXPENSE		59.48
	Major Account 570000 Total	2,690.11	9,716.25
	Fund 10000 Expenditures Total	43,340.53	303,843.16
22081 R & L PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,932.60
	Major Account 520000 Total		1,932.60
	Fund 22081 Expenditures Total		1,932.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,684.50	38,077.67
	512100 VACATION LEAVE EXPENSE	96.20	4,152.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE		292.10	1,340.32
512300 HOLIDAY LEAVE EXPENSE		959.22	1,894.26
515100 RETIREMENT PLANS EXPENSE		526.56	3,104.91
515200 FICA EXPENSE		480.51	2,827.51
515400 LIFE & ACCIDENT INS EXP		2.80	16.80
515500 HEALTH INSURANCE EXPENSE		1,464.74	8,788.44
Major Account 510000 Total		13,506.63	60,202.54
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			699.30
522100 DUES & SUBSCRIPTION EXP		189.00	189.00
523600 INTEREST EXPENSE			7.39
524700 RENT EXP-OTHER REAL PROP			125.00
539100 INDIRECT COST ALLOWANCE		3,753.55	23,404.53
542100 SOS TEMP SERV - PERSONNEL		635.14	1,895.72
543500 MGT CONSULTANT SERVICES			1,249.55-
544200 NURSING SERVICES		100.00	980.00
545000 LABORATORY SERVICES		1,113.39	10,099.14
545100 CITY/COUNTY HEALTH DEPT		960.00	13,625.00
545200 MEDICAL ASSESSMENT SERV		200.00	6,945.96
547100 EDUCATIONAL SERVICES			30.00
559100 OTHER OPERATING EXP			600.00
Major Account 520000 Total		6,951.08	57,351.49
570000 Travel Expenses			
571100 BOARD & LODGING			1,065.24
572100 COMMERCIAL TRANSPORTATIO			307.30
574500 PERSONAL VEHICLE MILEAGE			1,536.51
574600 CONTRACTUAL SERV - TRAVEL EXP		1,210.73	1,210.73
575100 MISC TRAVEL EXPENSE			56.50
Fund 40000 Total		1,210.73	4,176.28
Fund 40000 Expenditures Total		20,457.71	117,554.03
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			1,189.59-
Major Account 800000 Total			1,189.59-
Fund 40000 Expenditures Total			1,189.59-
42070 EPA WATER SUPPLY PROG			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			13,000.00-
Major Account 460000 Total			13,000.00-

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total		13,000.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		180.00
	542100 SOS TEMP SERV - PERSONNEL	1,167.50	5,407.88
	Major Account 520000 Total	1,167.50	5,587.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.14
	571900 MEALS-ONE DAY TRAVEL		4.90
	Major Account 570000 Total		33.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,555.00
	Major Account 580000 Total		5,555.00
	Fund 42070 Expenditures Total	1,167.50	11,175.92
	Subprogram Revenues		13,000.00-
	Subprogram Expenditures	66,176.47	438,681.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,101.64	47,237.40
	512100 VACATION LEAVE EXPENSE	44.13	1,385.34
	512200 SICK LEAVE EXPENSE	773.94	2,165.55
	512300 HOLIDAY LEAVE EXPENSE	1,284.35	2,523.93
	515100 RETIREMENT PLANS EXPENSE	689.20	3,991.97
	515200 FICA EXPENSE	657.60	3,802.02
	515400 LIFE & ACCIDENT INS EXP	2.43	13.96
	515500 HEALTH INSURANCE EXPENSE	1,685.89	9,917.54
	Major Account 510000 Total	12,239.18	71,037.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.00	66.00
	522200 CONFERENCE REGISTRATION		505.00
	523600 INTEREST EXPENSE		7.35
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	16.00	803.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,756.39
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO		471.23
	574500 PERSONAL VEHICLE MILEAGE		950.59
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		3,246.21
	Fund 10000 Expenditures Total	12,255.18	75,087.27
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.40-
	Major Account 480000 Total	.06-	.40-
	Fund 22015 Revenue Total	.06-	.40-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	197.44-
	475100 REGISTRATION / LICENSE F	13,945.49-	77,409.98-
	Major Account 470000 Total	13,966.49-	77,607.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	798.96-
	Major Account 480000 Total	46.20-	798.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,111.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
	490000 Other Financing Sources		
	Major Account 490000 Total		24,111.19
	Fund 22050 Revenue Total	14,012.69-	54,295.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.35	47,424.27
	512100 VACATION LEAVE EXPENSE	268.23	3,448.06
	512200 SICK LEAVE EXPENSE	903.02	4,340.19
	512300 HOLIDAY LEAVE EXPENSE	1,565.64	2,923.74
	515100 RETIREMENT PLANS EXPENSE	665.15	4,353.24
	515200 FICA EXPENSE	642.27	4,148.91
	515400 LIFE & ACCIDENT INS EXP	2.81	21.08
	515500 HEALTH INSURANCE EXPENSE	1,201.93	9,569.99
	Major Account 510000 Total	11,395.40	76,229.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.45
	527300 REP & MAINT-MEDICAL EQUI	60.00	436.00
	527800 REP & MAINT-OTHER PROPER		61.70
	532100 NON-CAPITALIZED EQUIP PU		569.00
	539100 INDIRECT COST ALLOWANCE	5,216.36	31,093.87
	Major Account 520000 Total	5,276.36	32,164.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.65	993.64
	Major Account 570000 Total	246.65	993.64
	Fund 22050 Expenditures Total	16,918.41	109,387.14
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	42.00-	126.00-
	475200 EXAMINATION FEES		42.00-
	Major Account 470000 Total	42.00-	168.00-
	Fund 22081 Revenue Total	42.00-	168.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	420.00	4,130.00
	Major Account 520000 Total	420.00	4,130.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.41
	574500 PERSONAL VEHICLE MILEAGE		488.40
	Major Account 570000 Total		812.81
	Fund 22081 Expenditures Total	420.00	4,942.81
40000 FEDERAL GENERAL FUND			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.13	23,900.82
	511800 COMPENSATORY TIME PAID	84.87	141.45
	512100 VACATION LEAVE EXPENSE	51.77	1,993.50
	512200 SICK LEAVE EXPENSE	25.89	1,594.33
	512300 HOLIDAY LEAVE EXPENSE	1,073.94	1,676.14
	515100 RETIREMENT PLANS EXPENSE	561.96	2,493.99
	515200 FICA EXPENSE	508.23	2,194.14
	515400 LIFE & ACCIDENT INS EXP	2.80	9.80
	515500 HEALTH INSURANCE EXPENSE	1,455.84	7,044.94
	Major Account 510000 Total	<u>6,033.43</u>	<u>41,049.11</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.31
	534600 ED & RECREATIONAL SUP EX	270.00	270.00
	539100 INDIRECT COST ALLOWANCE	3,949.81	16,307.52
	545100 CITY/COUNTY HEALTH DEPT		24,515.59
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	<u>4,219.81</u>	<u>41,158.42</u>
	Fund 40000 Expenditures Total	<u>10,253.24</u>	<u>82,207.53</u>
	Subprogram Revenues	<u>14,054.75</u>	<u>54,463.59</u>
	Subprogram Expenditures	<u>39,846.83</u>	<u>271,624.75</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	70.00	70.00
	545000 LABORATORY SERVICES	6,270.00	9,180.00
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	6,340.00	9,310.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		217.55
	572100 COMMERCIAL TRANSPORTATIO		273.80
	574500 PERSONAL VEHICLE MILEAGE		97.00
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		599.35
	Fund 10000 Expenditures Total	6,340.00	9,909.35
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.80-	4,443.41-
	Major Account 480000 Total	768.80-	4,443.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,607.89-	33,910.57-
	Major Account 490000 Total	7,607.89-	33,910.57-
	Fund 28004 Revenue Total	8,376.69-	39,353.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.30
	522100 DUES & SUBSCRIPTION EXP		16.00
	523100 UTILITIES EXPENSE		17.00
	532100 NON-CAPITALIZED EQUIP PU		127.99
	533100 HOUSEHOLD & INSTIT EXP		2.96
	533900 FOOD EXPENSE		84.60
	534600 ED & RECREATIONAL SUP EX	45.00	69.95
	541700 LEGAL RELATED EXPENSE		397.70
	Major Account 520000 Total	45.00	977.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.75
	571600 MEALS-NOT TRAVEL STATUS		141.62
	572100 COMMERCIAL TRANSPORTATIO	589.60	656.60
	574500 PERSONAL VEHICLE MILEAGE		4,547.52
	575100 MISC TRAVEL EXPENSE		51.00

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28004 REG OF HEALTH PROFESSIONS	570000 Travel Expenses		
	Major Account 570000 Total	<u>589.60</u>	<u>6,478.49</u>
	Fund 28004 Expenditures Total	<u>634.60</u>	<u>7,455.99</u>
40000 FEDERAL GENERAL FUND	520000 Operating Expenses		
Expenditures	545000 LABORATORY SERVICES	<u>3,874.50</u>	<u>29,352.85</u>
	Major Account 520000 Total	<u>3,874.50</u>	<u>29,352.85</u>
	Fund 40000 Expenditures Total	<u>3,874.50</u>	<u>29,352.85</u>
	Subprogram Revenues	<u>8,376.69</u>	<u>39,353.98</u>
	Subprogram Expenditures	<u><u>10,849.10</u></u>	<u><u>46,718.19</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.74	32,320.86
	511800 COMPENSATORY TIME PAID	63.82	159.55
	512100 VACATION LEAVE EXPENSE	14.73	1,159.93
	512200 SICK LEAVE EXPENSE	206.17	596.05
	512300 HOLIDAY LEAVE EXPENSE	826.01	1,639.50
	515100 RETIREMENT PLANS EXPENSE	446.71	2,686.44
	515200 FICA EXPENSE	341.22	2,060.22
	515400 LIFE & ACCIDENT INS EXP	3.97	23.56
	515500 HEALTH INSURANCE EXPENSE	1,462.09	9,219.58
	Major Account 510000 Total	8,219.46	49,865.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	200.00
	521300 FREIGHT EXPENSE	90.10	846.18
	523100 UTILITIES EXPENSE	35.27	103.27
	523600 INTEREST EXPENSE		4.48
	531100 OFFICE SUPPLIES EXPENSE		51.11
	542100 SOS TEMP SERV - PERSONNEL		1,589.34
	542200 TEMP SERV - OUTSIDE	201.12	201.12
	548700 REFUSE/RECYCLING	91.75	480.17
	549200 JANITORIAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		14.40
	Major Account 520000 Total	518.24	5,090.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		160.06
	Major Account 570000 Total		160.06
	Fund 10000 Expenditures Total	8,737.70	55,115.82
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.98	12,089.64
	Major Account 480000 Total	1,862.98	12,089.64
	Fund 22051 Revenue Total	1,862.98	12,089.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.60	28,119.59
	511300 OVERTIME PAYMENTS		22.61
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	4.53	3,190.69
	512200 SICK LEAVE EXPENSE	120.64	1,447.78
	512300 HOLIDAY LEAVE EXPENSE	426.49	1,102.71

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	230.73	2,537.42
	515200 FICA EXPENSE	205.43	2,301.95
	515400 LIFE & ACCIDENT INS EXP	.91	11.69
	515500 HEALTH INSURANCE EXPENSE	761.93	8,027.17
	Major Account 510000 Total	<u>4,280.26</u>	<u>46,763.86</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.32
	527300 REP & MAINT-MEDICAL EQUI		1,110.00
	527800 REP & MAINT-OTHER PROPER		175.74
	532100 NON-CAPITALIZED EQUIP PU		1,118.70
	533100 HOUSEHOLD & INSTIT EXP		66.76
	535100 MEDICAL SUPPLIES		34.84
	537100 LABORATORY SUP EXP	249.60	249.60
	539100 INDIRECT COST ALLOWANCE	4,038.29	21,145.58
	Major Account 520000 Total	<u>4,287.89</u>	<u>23,904.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.55
	574500 PERSONAL VEHICLE MILEAGE		9.70
	Fund 22051 Total		<u>580.25</u>
	Fund 22051 Expenditures Total	8,568.15	<u>70,668.40</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		745.70-
	Major Account 800000 Total		<u>745.70-</u>
	Fund 22051 Expenditures Total		<u>745.70-</u>
	Subprogram Revenues	<u>1,862.98-</u>	<u>12,089.64-</u>
	Subprogram Expenditures	<u>17,305.85</u>	<u>126,364.47</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,626.52
	512100 VACATION LEAVE EXPENSE	.27-	171.68
	512200 SICK LEAVE EXPENSE	.27-	157.23
	512300 HOLIDAY LEAVE EXPENSE		39.30
	515100 RETIREMENT PLANS EXPENSE	.04-	149.36
	515200 FICA EXPENSE	.04-	145.11
	515400 LIFE & ACCIDENT INS EXP		.78
	515500 HEALTH INSURANCE EXPENSE	.04-	176.53
	Major Account 510000 Total	.66-	2,466.51
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	Major Account 520000 Total		.01
	Fund 10000 Expenditures Total	.66-	2,466.52
	Subprogram Expenditures	.66-	2,466.52

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	425.00-
	472200 REPROD & PUBLICATIONS		102.00-
	475100 REGISTRATION / LICENSE F	15,145.00-	130,797.00-
	475200 EXAMINATION FEES	1,015.00-	11,125.00-
	Major Account 470000 Total	16,220.00-	142,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.77-	4,384.33-
	485100 FINES FORFEITS & PENALTI	25.00-	500.00-
	Major Account 480000 Total	600.77-	4,884.33-
	Fund 22052 Revenue Total	16,820.77-	147,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.80	94,792.05
	512100 VACATION LEAVE EXPENSE	1,506.17	12,106.72
	512200 SICK LEAVE EXPENSE	1,179.36	5,427.67
	512300 HOLIDAY LEAVE EXPENSE	2,897.60	5,795.59
	515100 RETIREMENT PLANS EXPENSE	1,566.95	8,845.01
	515200 FICA EXPENSE	1,428.64	8,089.44
	515400 LIFE & ACCIDENT INS EXP	6.37	35.93
	515500 HEALTH INSURANCE EXPENSE	4,547.85	25,071.51
	Major Account 510000 Total	28,475.74	160,163.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		3.88
	527200 REP & MAINT-MOTOR VEHICL		53.75
	527300 REP & MAINT-MEDICAL EQUI		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,369.70
	538100 VEHICLE & EQUIP SUP EXP	24.12	406.23
	539100 INDIRECT COST ALLOWANCE	9,966.43	59,978.48
	545200 MEDICAL ASSESSMENT SERV		544.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,990.55	62,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,020.41
	571900 MEALS-ONE DAY TRAVEL		9.90
	575100 MISC TRAVEL EXPENSE		3.40
	Major Account 570000 Total	70.00	1,033.71
	Fund 22052 Expenditures Total	38,536.29	224,131.99

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>16,820.77-</u>	<u>147,333.33-</u>
	Subprogram Expenditures	<u>38,536.29</u>	<u>224,131.99</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		150.00
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.78	9,641.44
	512100 VACATION LEAVE EXPENSE	99.19	821.29
	512200 SICK LEAVE EXPENSE	143.63	581.26
	512300 HOLIDAY LEAVE EXPENSE	297.57	598.90
	515100 RETIREMENT PLANS EXPENSE	148.82	871.85
	515200 FICA EXPENSE	138.04	805.18
	515400 LIFE & ACCIDENT INS EXP	1.41	8.57
	515500 HEALTH INSURANCE EXPENSE	484.78	2,965.81
	Major Account 510000 Total	2,760.22	16,294.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		300.00
	523600 INTEREST EXPENSE		2.99
	543100 IT CONSULTING-APPLICATIONS	1,788.00	9,082.50
	543500 MGT CONSULTANT SERVICES		3,561.00
	Major Account 520000 Total	1,788.00	12,946.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	10.67	146.47
	Major Account 570000 Total	10.67	146.47
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 22030 Expenditures Total	4,558.89	31,231.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,192.56	17,023.66
	512100 VACATION LEAVE EXPENSE	456.71	1,042.28
	512200 SICK LEAVE EXPENSE	176.23	439.76
	512300 HOLIDAY LEAVE EXPENSE	466.40	918.23
	515100 RETIREMENT PLANS EXPENSE	246.49	1,454.47
	515200 FICA EXPENSE	240.02	1,415.56
	515400 LIFE & ACCIDENT INS EXP	1.69	10.03
	515500 HEALTH INSURANCE EXPENSE	380.76	2,264.93
	Major Account 510000 Total	4,160.86	24,568.92

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.49
	539100 INDIRECT COST ALLOWANCE	1,655.59	4,765.29
	543500 MGT CONSULTANT SERVICES		19,800.00-
	Major Account 520000 Total	<u>1,655.59</u>	<u>15,033.22-</u>
	Fund 40000 Expenditures Total	<u>5,816.45</u>	<u>9,535.70</u>
	Subprogram Expenditures	<u>10,375.34</u>	<u>40,917.19</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.37	60,004.80
	511300 OVERTIME PAYMENTS		59.71
	511800 COMPENSATORY TIME PAID	201.71	1,650.69
	512100 VACATION LEAVE EXPENSE	331.13	6,194.27
	512200 SICK LEAVE EXPENSE	506.06	1,013.25
	512300 HOLIDAY LEAVE EXPENSE	1,388.20	2,922.75
	515100 RETIREMENT PLANS EXPENSE	751.59	5,379.85
	515200 FICA EXPENSE	722.33	5,177.63
	515400 LIFE & ACCIDENT INS EXP	3.61	25.34
	515500 HEALTH INSURANCE EXPENSE	1,585.02	11,178.87
	Major Account 510000 Total	13,099.02	93,607.16
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.46
	534900 MISCELLANEOUS SUP EXP		35,679.30
	Major Account 520000 Total		35,681.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	13,099.02	129,418.87
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,880.00-
	476100 OTHER LIC PERM & FEES	18,970.00-	19,610.00-
	476101 SWIMMING POOL PERMITS	580.00-	3,924.00-
	476103 CAMP RECEIPTS		200.00-
	Major Account 470000 Total	19,550.00-	26,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.58-	4,487.90-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	653.58-	4,507.90-
	Fund 22053 Revenue Total	20,203.58-	31,121.90-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,209.00	14,818.20
	511300 OVERTIME PAYMENTS	190.81	2,870.75
	512100 VACATION LEAVE EXPENSE	167.11	820.36
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE	381.86	749.05
	515100 RETIREMENT PLANS EXPENSE	220.81	1,454.20

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	224.02	1,476.03
	515400 LIFE & ACCIDENT INS EXP	.95	5.91
	515500 HEALTH INSURANCE EXPENSE	358.60	2,232.38
	Major Account 510000 Total	<u>3,753.16</u>	<u>24,589.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.65
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		.16
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		140.00
	532100 NON-CAPITALIZED EQUIP PU		612.50
	534900 MISCELLANEOUS SUP EXP		13.85
	537100 LABORATORY SUP EXP	161.73	442.47
	539100 INDIRECT COST ALLOWANCE	1,393.81	8,334.61
	542100 SOS TEMP SERV - PERSONNEL	1,543.98	14,665.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	<u>3,099.52</u>	<u>24,430.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.95
	572100 COMMERCIAL TRANSPORTATIO		323.31
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		<u>1,577.40</u>
	Fund 22053 Expenditures Total	<u>6,852.68</u>	<u>50,597.67</u>
	Subprogram Revenues	<u>20,203.58</u>	<u>31,121.90</u>
	Subprogram Expenditures	<u>19,951.70</u>	<u>180,016.54</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,045.63	51,670.10
	511800 COMPENSATORY TIME PAID	201.71	1,598.26
	512100 VACATION LEAVE EXPENSE	459.85	6,115.18
	512200 SICK LEAVE EXPENSE	585.94	902.45
	512300 HOLIDAY LEAVE EXPENSE	1,493.61	2,975.96
	515100 RETIREMENT PLANS EXPENSE	807.70	4,737.02
	515200 FICA EXPENSE	776.20	4,556.83
	515400 LIFE & ACCIDENT INS EXP	3.70	22.26
	515500 HEALTH INSURANCE EXPENSE	1,703.71	10,239.17
	Major Account 510000 Total	14,078.05	82,817.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		.35
	Major Account 520000 Total		50.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.11
	574500 PERSONAL VEHICLE MILEAGE		24.25
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		252.36
	Fund 10000 Expenditures Total	14,078.05	83,119.94
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	500.00-	12,000.00-
	Major Account 470000 Total	500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.56-	1,956.21-
	Major Account 480000 Total	316.56-	1,956.21-
	Fund 22000 Revenue Total	816.56-	13,956.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.35	5,917.46
	511300 OVERTIME PAYMENTS	90.83	495.82
	512100 VACATION LEAVE EXPENSE	79.33	495.43
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE	181.42	352.32
	515100 RETIREMENT PLANS EXPENSE	104.90	545.25
	515200 FICA EXPENSE	106.44	553.30
	515400 LIFE & ACCIDENT INS EXP	.45	2.26
	515500 HEALTH INSURANCE EXPENSE	170.37	857.64

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	1,783.09	9,239.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	522200 CONFERENCE REGISTRATION		315.00
	523600 INTEREST EXPENSE		.04
	534900 MISCELLANEOUS SUP EXP		13.86
	537100 LABORATORY SUP EXP		59.71
	539100 INDIRECT COST ALLOWANCE	992.42	2,982.70
	545000 LABORATORY SERVICES	627.00	3,433.00
	545100 CITY/COUNTY HEALTH DEPT		154.00
	Major Account 520000 Total	1,619.42	6,981.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.50	877.59
	574500 PERSONAL VEHICLE MILEAGE		101.86
	Major Account 570000 Total	56.50	979.45
	Fund 22000 Expenditures Total	3,459.01	17,200.57
	Subprogram Revenues	816.56	13,956.21
	Subprogram Expenditures	17,537.06	100,320.51

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01-
	Major Account 510000 Total		.02-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.01-
	Major Account 520000 Total		.01-
	Fund 22081 Expenditures Total		.03-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		78.00
	532100 NON-CAPITALIZED EQUIP PU		285.00
	542100 SOS TEMP SERV - PERSONNEL	1,617.26	8,612.68
	Major Account 520000 Total	1,617.26	8,975.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	179.55	179.55
	Major Account 570000 Total	179.55	179.55
	Fund 40000 Expenditures Total	1,796.81	9,155.23
	Subprogram Expenditures	1,796.81	9,155.20

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		104,696.70-
	Major Account 460000 Total		104,696.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,704.00-
	474100 GENERAL BUSINESS FEES		17,000.00-
	Major Account 470000 Total		35,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.74-	8,894.40-
	Major Account 480000 Total	1,693.74-	8,894.40-
	Fund 22024 Revenue Total	1,693.74-	149,295.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.00	2,367.73
	512100 VACATION LEAVE EXPENSE	13.14	330.16
	512200 SICK LEAVE EXPENSE	70.68	157.78
	512300 HOLIDAY LEAVE EXPENSE	78.84	157.68
	515100 RETIREMENT PLANS EXPENSE	39.35	225.63
	515200 FICA EXPENSE	37.88	216.55
	515400 LIFE & ACCIDENT INS EXP	.35	2.12
	515500 HEALTH INSURANCE EXPENSE	86.37	518.17
	Major Account 510000 Total	689.61	3,975.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,263.90
	532100 NON-CAPITALIZED EQUIP PU		660.00
	539100 INDIRECT COST ALLOWANCE	275.78	1,756.07
	543500 MGT CONSULTANT SERVICES		127,635.84
	555200 SOFTWARE - NEW PURCHASES		8,026.00
	Major Account 520000 Total	275.78	143,341.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.28	7.28
	Fund 22024 Total	7.28	7.28
	Fund 22024 Expenditures Total	965.39	147,317.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Major Account 800000 Total		6,000.00-
	Fund 22024 Expenditures Total		6,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,247.15	218,773.81

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		427.08
	511800 COMPENSATORY TIME PAID	206.58	946.46
	512100 VACATION LEAVE EXPENSE	3,233.05	18,936.00
	512200 SICK LEAVE EXPENSE	977.76	5,439.20
	512300 HOLIDAY LEAVE EXPENSE	8,819.72	14,650.37
	515100 RETIREMENT PLANS EXPENSE	3,555.69	19,407.06
	515200 FICA EXPENSE	2,980.45	17,989.97
	515400 LIFE & ACCIDENT INS EXP	14.36	81.02
	515500 HEALTH INSURANCE EXPENSE	7,137.34	35,024.59
	Major Account 510000 Total	61,172.10	331,675.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.58
	521200 COM EXPENSE - VOICE/DATA		1,276.96
	521400 DATA PROCESSING EXPENSE	31,402.51	63,054.68
	521500 PUBLICATION & PRINT EXP		3,804.84
	522200 CONFERENCE REGISTRATION		565.00
	523100 UTILITIES EXPENSE	54.57	330.23
	523600 INTEREST EXPENSE		11.64
	525100 RENT EXP-OFFICE EQUIP		83.95
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT	1,234.35	8,048.52
	527200 REP & MAINT-MOTOR VEHICL	7.25	24.95
	527800 REP & MAINT-OTHER PROPER		2,844.39
	531100 OFFICE SUPPLIES EXPENSE	562.20	805.81
	532100 NON-CAPITALIZED EQUIP PU		2,910.54
	533100 HOUSEHOLD & INSTIT EXP		646.36
	533900 FOOD EXPENSE		155.90
	534900 MISCELLANEOUS SUP EXP		686.12
	535100 MEDICAL SUPPLIES	14,299.00	123,490.63
	538100 VEHICLE & EQUIP SUP EXP	12.00	20.00
	539100 INDIRECT COST ALLOWANCE	22,480.82	130,764.87
	541500 LEGAL SERVICES EXPENSE		40,000.00
	543200 IT CONSULTING-HW/SW SUPP		3,600.00
	543300 IT CONSULTING - OTHER	1,000.00	12,000.00
	543500 MGT CONSULTANT SERVICES	12,767.56	621,439.51
	544900 DENTAL SERVICES		4,000.00
	545000 LABORATORY SERVICES	52,717.71	175,746.32
	545100 CITY/COUNTY HEALTH DEPT	49,712.26	1,113,249.26

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	331,837.50	623,675.00
	555100 DATA PROC SOFTW LIC FEE	1,050.00	23,275.00
	555200 SOFTWARE - NEW PURCHASES		1,077.10
	559100 OTHER OPERATING EXP		162.50
	Major Account 520000 Total	519,137.73	2,957,991.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.71	3,957.51
	571600 MEALS-NOT TRAVEL STATUS		98.72
	572100 COMMERCIAL TRANSPORTATIO	860.68	4,785.86
	574500 PERSONAL VEHICLE MILEAGE		416.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		505.41
	574700 VOLUNTEER TRAVEL EXPENSES		330.23
	575100 MISC TRAVEL EXPENSE	4.00	78.50
	Major Account 570000 Total	1,439.39	10,173.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,479.65
	Fund 40000 Total		43,279.65
	Fund 40000 Expenditures Total	581,749.22	3,299,840.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		677.11-
	Major Account 800000 Total		677.11-
	Fund 40000 Expenditures Total		677.11-
	Subprogram Revenues	1,693.74-	149,295.10-
	Subprogram Expenditures	582,721.89	3,490,444.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428.75	1,706.66
	512100 VACATION LEAVE EXPENSE	45.94	266.18
	512200 SICK LEAVE EXPENSE	15.59	102.46
	512300 HOLIDAY LEAVE EXPENSE	78.75	128.46
	515100 RETIREMENT PLANS EXPENSE	42.62	165.07
	515200 FICA EXPENSE	42.31	163.59
	515400 LIFE & ACCIDENT INS EXP	.16	.65
	515500 HEALTH INSURANCE EXPENSE	37.81	149.63
	Major Account 510000 Total	691.93	2,682.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	397.86	472.61
	543300 IT CONSULTING-OTHER		1,000.00
	Major Account 520000 Total	397.86	1,472.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.84
	Major Account 570000 Total		166.84
	Fund 40000 Expenditures Total	1,089.79	4,322.15
	Subprogram Expenditures	1,089.79	4,322.15

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.06	28,865.70
	512100 VACATION LEAVE EXPENSE	1,042.34	3,742.50
	512200 SICK LEAVE EXPENSE	43.48	1,117.89
	512300 HOLIDAY LEAVE EXPENSE	803.69	1,635.06
	515100 RETIREMENT PLANS EXPENSE	434.58	2,647.91
	515200 FICA EXPENSE	425.67	2,593.04
	515400 LIFE & ACCIDENT INS EXP	2.42	14.63
	515500 HEALTH INSURANCE EXPENSE	545.47	3,298.71
	Major Account 510000 Total	7,211.71	43,915.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		497.00
	523600 INTEREST EXPENSE		3.56
	524700 RENT EXP-OTHER REAL PROP		120.28
	539100 INDIRECT COST ALLOWANCE	2,893.60	15,987.97
	546900 OTHER MEDICAL SERVICES		500.00
	547100 EDUCATIONAL SERVICES		1,000.00
	547500 MAILING SERVICES		26.19
	Major Account 520000 Total	2,893.60	18,135.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	3,141.08
	572100 COMMERCIAL TRANSPORTATIO		1,049.72
	574500 PERSONAL VEHICLE MILEAGE		1,026.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		696.27
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	70.00	5,985.44
	Fund 40000 Expenditures Total	10,175.31	68,035.88
	Subprogram Expenditures	10,175.31	68,035.88

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.38	2,658.16
	512100 VACATION LEAVE EXPENSE		494.44
	512200 SICK LEAVE EXPENSE	21.54	56.71
	512300 HOLIDAY LEAVE EXPENSE	79.53	157.21
	515100 RETIREMENT PLANS EXPENSE	42.99	252.05
	515200 FICA EXPENSE	39.74	232.71
	515400 LIFE & ACCIDENT INS EXP	.27	1.63
	515500 HEALTH INSURANCE EXPENSE	170.26	1,000.73
	Major Account 510000 Total	<u>827.71</u>	<u>4,853.64</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.61
	Major Account 520000 Total	<u></u>	<u>.61</u>
	Fund 10000 Expenditures Total	<u>827.71</u>	<u>4,854.25</u>
	Subprogram Expenditures	<u>827.71</u>	<u>4,854.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	625.54-
	Major Account 480000 Total	35.65-	625.54-
	Fund 22033 Revenue Total	35.65-	625.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		30.00
	542100 SOS TEMP SERV - PERSONNEL	690.07	7,050.64
	543300 IT CONSULTING-OTHER	2,675.00	13,375.00
	543500 MGT CONSULTANT SERVICES	900.00	10,390.00
	Major Account 520000 Total	4,265.07	30,995.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,215.34
	571600 MEALS-NOT TRAVEL STATUS		245.68
	574500 PERSONAL VEHICLE MILEAGE		2,351.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	Major Account 570000 Total	70.00	3,865.65
	Fund 22033 Expenditures Total	4,335.07	34,861.29
	Subprogram Revenues	35.65-	625.54-
	Subprogram Expenditures	4,335.07	34,861.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		115,324.97
	Major Account 520000 Total		115,324.97
	Fund 10000 Expenditures Total		115,324.97
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	475100 REGISTRATION / LICENSE F	1,668.00-	10,044.00-
	475200 EXAMINATION FEES	3,512.00-	20,726.00-
	Major Account 470000 Total	5,180.00-	30,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.53-	1,840.53-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	35.53-	1,880.53-
	Fund 22034 Revenue Total	5,215.53-	32,770.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.50	41,006.54
	511300 OVERTIME PAYMENTS		222.16
	511800 COMPENSATORY TIME PAID		10.63
	512100 VACATION LEAVE EXPENSE	593.22	3,284.92
	512200 SICK LEAVE EXPENSE	27.24	641.71
	512300 HOLIDAY LEAVE EXPENSE	1,145.01	2,264.03
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	597.72	3,378.99
	515200 FICA EXPENSE	579.66	3,445.40
	515400 LIFE & ACCIDENT INS EXP	3.52	19.99
	515500 HEALTH INSURANCE EXPENSE	1,888.83	10,859.27
	Major Account 510000 Total	11,052.70	65,191.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.02	546.07
	523600 INTEREST EXPENSE		18.60
	539100 INDIRECT COST ALLOWANCE	4,614.30	21,655.62
	541500 LEGAL SERVICES EXPENSE		7,182.35
	541700 LEGAL RELATED EXPENSE		1,923.43
	542100 SOS TEMP SERV - PERSONNEL	121.78	588.20
	543200 IT CONSULTING-HW/SW SUPP		3,310.38
	547100 EDUCATIONAL SERVICES		532.00
	547906 VERIFICATIONS	30.00	30.00
	559100 OTHER OPERATING EXP		140.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,846.10</u>	<u>35,926.65</u>
	Fund 22034 Expenditures Total	<u>15,898.80</u>	<u>101,118.40</u>
	Subprogram Revenues	<u>5,215.53</u>	<u>32,770.53</u>
	Subprogram Expenditures	<u>15,898.80</u>	<u>216,443.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	Fund 10000 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525400 RENT EXP-COMM EQUIP		25.00
	532100 NON-CAPITALIZED EQUIP PU		325.00
	541700 LEGAL RELATED EXPENSE		1,065.20
	543200 IT CONSULTING-HW/SW SUPP	2,878.26	2,878.26
	545200 MEDICAL ASSESSMENT SERV		670.00
	547100 EDUCATIONAL SERVICES		127.09
	Major Account 520000 Total	2,878.26	5,200.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	468.62
	571600 MEALS-NOT TRAVEL STATUS		322.57
	574500 PERSONAL VEHICLE MILEAGE		134.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.65
	Major Account 570000 Total	210.00	1,260.66
	Fund 10000 Expenditures Total	3,088.26	6,460.71
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	2.82-
	Major Account 480000 Total	.46-	2.82-
	Fund 22014 Revenue Total	.46-	2.82-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	68,270.00-	510,571.10-
	Major Account 470000 Total	68,270.00-	510,571.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,684.12-	52,447.45-
	Major Account 480000 Total	8,684.12-	52,447.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,275.55
	Major Account 490000 Total		47,275.55
	Fund 22030 Revenue Total	76,954.12-	515,743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,357.81	130,268.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	372.44	741.20
	511800 COMPENSATORY TIME PAID	357.39	357.39
	512100 VACATION LEAVE EXPENSE	2,362.79	11,668.35
	512200 SICK LEAVE EXPENSE	1,127.77	4,514.50
	512300 HOLIDAY LEAVE EXPENSE	7,464.61	11,395.03
	512700 INJURY LEAVE EXPENSE		87.17
	515100 RETIREMENT PLANS EXPENSE	2,324.49	11,908.33
	515200 FICA EXPENSE	2,213.56	11,346.40
	515400 LIFE & ACCIDENT INS EXP	13.59	69.24
	515500 HEALTH INSURANCE EXPENSE	4,129.40	22,471.56
	Major Account 510000 Total	39,723.85	204,828.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.05	104.68
	521500 PUBLICATION & PRINT EXP		370.46
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	100.00	850.00
	523600 INTEREST EXPENSE		9.66
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	631.95	1,575.24
	532100 NON-CAPITALIZED EQUIP PU		65.00
	542100 SOS TEMP SERV - PERSONNEL		5,501.32
	543100 IT CONSULTING-APPLICATIONS		25,850.00
	543200 IT CONSULTING-HW/SW SUPP		14,480.00
	543500 MGT CONSULTANT SERVICES		39,714.82
	547100 EDUCATIONAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		519.40
	Major Account 520000 Total	832.00	90,790.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.20	3,977.20
	571900 MEALS-ONE DAY TRAVEL	14.10	14.10
	572100 COMMERCIAL TRANSPORTATIO	26.00	456.10
	574500 PERSONAL VEHICLE MILEAGE		635.38
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	945.30	5,098.78
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		45.00
	583300 COMPUTER HARDWARE EQUIPMENT		2,389.00
	Fund 22030 Total		2,434.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS	580000 Capital Outlay		
	Fund 22030 Expenditures Total	41,501.15	300,717.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.76-
	Major Account 800000 Total		126.76-
	Fund 22030 Expenditures Total		126.76-
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
Revenues	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	500.00	1,500.00
	Fund 22640 Expenditures Total	500.00	1,500.00
40000 FEDERAL GENERAL FUND	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,468.94
	511300 OVERTIME PAYMENTS		227.90
	512100 VACATION LEAVE EXPENSE		3,029.34
	512200 SICK LEAVE EXPENSE		700.58
	512300 HOLIDAY LEAVE EXPENSE		693.76
	515100 RETIREMENT PLANS EXPENSE		3,228.90
	515200 FICA EXPENSE		3,081.96
	515400 LIFE & ACCIDENT INS EXP		19.40
	515500 HEALTH INSURANCE EXPENSE		5,455.89
	Major Account 510000 Total		54,906.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.92
	522200 CONFERENCE REGISTRATION		2,660.00
	523600 INTEREST EXPENSE		3.05
	524700 RENT EXP-OTHER REAL PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	534600 ED & RECREATIONAL SUP EX		1,655.00
	539100 INDIRECT COST ALLOWANCE		1,433.87
	543500 MGT CONSULTANT SERVICES		42,141.08
	547100 EDUCATIONAL SERVICES		49,009.43
	Major Account 520000 Total		97,270.35
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.00	807.24
	574500 PERSONAL VEHICLE MILEAGE		196.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,401.56
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>180.00</u>	<u>5,417.24</u>
	Fund 40000 Expenditures Total	<u>180.00</u>	<u>157,594.26</u>
	Subprogram Revenues	<u>76,954.58-</u>	<u>529,583.82-</u>
	Subprogram Expenditures	<u>45,269.41</u>	<u>468,706.45</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.28	1,693.87
	512100 VACATION LEAVE EXPENSE		195.00
	512200 SICK LEAVE EXPENSE		5.77
	512300 HOLIDAY LEAVE EXPENSE	45.58	66.92
	515100 RETIREMENT PLANS EXPENSE	24.64	146.91
	515200 OASDI EXPENSE	24.32	145.09
	515400 LIFE & ACCIDENT INS EXP	.05	.27
	515500 HEALTH INSURANCE EXPENSE	37.44	223.32
	Major Account 510000 Total	415.31	2,477.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		84.19
	Major Account 520000 Total		84.19
	Fund 40000 Expenditures Total	415.31	2,561.34
	Subprogram Expenditures	415.31	2,561.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,692.25	9,533.83
	512100 VACATION LEAVE EXPENSE	183.57	390.09
	512200 SICK LEAVE EXPENSE		539.23
	512300 HOLIDAY LEAVE EXPENSE	1,101.41	1,468.55
	515100 RETIREMENT PLANS EXPENSE	297.82	893.46
	515200 FICA EXPENSE	295.85	887.54
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	528.97	1,586.91
	Major Account 510000 Total	5,101.27	15,303.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		328.30
	534600 ED & RECREATIONAL SUP EX		950.00
	543500 MGT CONSULTANT SERVICES	12,703.23	45,888.23
	547100 EDUCATIONAL SERVICES	1,125.00	8,289.98
	Major Account 520000 Total	13,828.23	55,456.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		393.01
	571600 MEALS-NOT TRAVEL STATUS	170.96	170.96
	574500 PERSONAL VEHICLE MILEAGE		1,478.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.51	1,745.23
	Major Account 570000 Total	332.47	3,787.47
	Fund 22030 Expenditures Total	19,261.97	74,547.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 42022 Revenue Total		20,000.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.23
	Major Account 570000 Total		138.23
	Fund 42022 Expenditures Total		20,138.23
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	19,261.97	94,686.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,108.05	54,538.70
	511800 COMPENSATORY TIME PAID		37.17
	512100 VACATION LEAVE EXPENSE	524.14	2,833.02
	512200 SICK LEAVE EXPENSE	290.87	893.57
	512300 HOLIDAY LEAVE EXPENSE	1,688.45	3,052.19
	515100 RETIREMENT PLANS EXPENSE	794.52	4,594.15
	515200 FICA EXPENSE	770.26	4,427.64
	515400 LIFE & ACCIDENT INS EXP	3.34	20.80
	515500 HEALTH INSURANCE EXPENSE	622.28	5,173.39
	Major Account 510000 Total	12,801.91	75,570.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,268.73
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		8.23
	539100 INDIRECT COST ALLOWANCE	4,695.24	17,591.92
	543200 IT CONSULTING-HW/SW SUPP		30,000.00
	543500 MGT CONSULTANT SERVICES	56,494.98	292,864.62
	545000 LABORATORY SERVICES		129,974.30
	545100 CITY/COUNTY HEALTH DEPT	28,033.99	1,108,871.60
	547100 EDUCATIONAL SERVICES		3,362.40
	554900 OTHER CONTRACTUAL SERVICES		10,010.00
	Major Account 520000 Total	89,224.21	1,596,151.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,123.56
	572100 COMMERCIAL TRANSPORTATIO		956.19
	573100 STATE-OWNED TRANSPORT		3,750.03
	574500 PERSONAL VEHICLE MILEAGE		195.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.62	675.89
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	60.62	7,805.64
	Fund 40000 Expenditures Total	102,086.74	1,679,528.07
	Subprogram Expenditures	102,086.74	1,679,528.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,976.58	76,143.37
	511800 COMPENSATORY TIME PAID	62.73	88.87
	512100 VACATION LEAVE EXPENSE	462.88	6,803.81
	512200 SICK LEAVE EXPENSE	682.97	3,272.80
	512300 HOLIDAY LEAVE EXPENSE	2,116.20	4,191.12
	512900 UNION ACTIVITY EXPENSE		174.01
	515100 RETIREMENT PLANS EXPENSE	1,220.63	6,789.63
	515200 FICA EXPENSE	1,177.16	6,547.64
	515400 LIFE & ACCIDENT INS EXP	6.90	38.66
	515500 HEALTH INSURANCE EXPENSE	2,198.35	12,339.03
	Major Account 510000 Total	20,904.40	116,388.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.90
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		352.50
	522800 E-COMMERCE OPER EXP	625.00	4,500.00
	523600 INTEREST EXPENSE		12.68
	527200 REP & MAINT-MOTOR VEHICL		14.98
	531100 OFFICE SUPPLIES EXPENSE		16.03
	532100 NON-CAPITALIZED EQUIP PU		327.00
	541700 LEGAL RELATED EXPENSE		48.95
	545000 LABORATORY SERVICES		202.00
	547300 INTERPRETER SERVICES		138.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	625.00	5,836.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.56	1,241.38
	572100 COMMERCIAL TRANSPORTATIO		361.08
	574500 PERSONAL VEHICLE MILEAGE	1,104.33	3,111.84
	575100 MISC TRAVEL EXPENSE	6.38	48.13
	Fund 10000 Total	1,346.27	4,762.43
	Fund 10000 Expenditures Total	21,529.40	122,225.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Major Account 800000 Total		40.00-
	Fund 10000 Expenditures Total		40.00-
22013 CISM	Revenues	480000 Revenues - Miscellaneous	

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.52-	114.70-
	Major Account 480000 Total	18.52-	114.70-
	Fund 22013 Revenue Total	18.52-	114.70-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.36
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		245.86
	Fund 22013 Expenditures Total		245.86
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		671.80
	Major Account 520000 Total	200.00	1,396.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.49	683.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		475.44
	Major Account 570000 Total	74.49	1,158.48
	Fund 22030 Expenditures Total	274.49	2,555.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,536.99	75,477.01
	511800 COMPENSATORY TIME PAID	62.73	88.87
	512100 VACATION LEAVE EXPENSE	412.02	6,326.20
	512200 SICK LEAVE EXPENSE	657.54	3,201.78
	512300 HOLIDAY LEAVE EXPENSE	2,036.31	4,033.20
	512900 UNION ACTIVITY EXPENSE		173.54
	515100 RETIREMENT PLANS EXPENSE	1,101.19	6,686.96
	515200 FICA EXPENSE	1,060.83	6,445.61
	515400 LIFE & ACCIDENT INS EXP	6.36	37.90
	515500 HEALTH INSURANCE EXPENSE	2,047.99	12,389.01
	Major Account 510000 Total	18,921.96	114,860.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		352.50
	522800 E-COMMERCE OPER EXP	625.00	4,500.00
	523600 INTEREST EXPENSE		12.07
	527200 REP & MAINT-MOTOR VEHICL		14.97
	531100 OFFICE SUPPLIES EXPENSE		16.01

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.95
	547300 INTERPRETER SERVICES		138.75
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	625.00	5,140.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.55	1,241.35
	572100 COMMERCIAL TRANSPORTATIO		361.07
	574500 PERSONAL VEHICLE MILEAGE	1,104.30	3,111.76
	575100 MISC TRAVEL EXPENSE	6.37	48.12
	Major Account 570000 Total	1,346.22	4,762.30
	Fund 40000 Expenditures Total	20,893.18	124,762.63
	Subprogram Revenues	18.52	114.70
	Subprogram Expenditures	44,043.34	254,551.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,052.28	115,672.18
	512100 VACATION LEAVE EXPENSE	1,682.82	15,295.74
	512200 SICK LEAVE EXPENSE	1,125.71	7,331.32
	512300 HOLIDAY LEAVE EXPENSE	3,352.57	6,656.89
	512700 INJURY LEAVE EXPENSE		215.81
	515100 RETIREMENT PLANS EXPENSE	1,813.09	10,870.44
	515200 FICA EXPENSE	1,738.33	10,445.52
	515400 LIFE & ACCIDENT INS EXP	8.82	53.28
	515500 HEALTH INSURANCE EXPENSE	3,164.11	17,615.02
	Major Account 510000 Total	30,937.73	184,156.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	524.82
	521200 COM EXPENSE - VOICE/DATA		.50
	521500 PUBLICATION & PRINT EXP		179.26
	523600 INTEREST EXPENSE		17.13
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	Major Account 520000 Total	13.92	730.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.69
	574500 PERSONAL VEHICLE MILEAGE	23.77	1,853.50
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	23.77	2,092.69
	Fund 10000 Expenditures Total	30,975.42	186,979.35
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,050.44	115,359.11
	512100 VACATION LEAVE EXPENSE	1,682.23	15,293.26
	512200 SICK LEAVE EXPENSE	1,125.31	7,329.22
	512300 HOLIDAY LEAVE EXPENSE	3,352.57	6,656.89
	512700 INJURY LEAVE EXPENSE		215.81
	515100 RETIREMENT PLANS EXPENSE	1,812.83	10,846.57
	515200 FICA EXPENSE	1,738.07	10,430.49
	515400 LIFE & ACCIDENT INS EXP	9.02	53.69
	515500 HEALTH INSURANCE EXPENSE	3,163.70	17,544.54
	Major Account 510000 Total	30,934.17	183,729.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	337.59
	521200 COM EXPENSE - VOICE/DATA		.50

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		79.84
	523600 INTEREST EXPENSE		17.14
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	Major Account 520000 Total	13.92	443.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.40
	574500 PERSONAL VEHICLE MILEAGE	23.76	1,458.59
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	23.76	1,684.49
	Fund 40000 Expenditures Total	30,971.85	185,857.89
42022 FEDERAL CASH/R & L CASH Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.00	5,841.61
	512300 HOLIDAY LEAVE EXPENSE		227.79
	515100 RETIREMENT PLANS EXPENSE	84.91	454.47
	515200 FICA EXPENSE	86.74	429.45
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		1,093.96
	Major Account 510000 Total	1,305.65	8,048.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	543500 MGT CONSULTANT SERVICES	6,068.91	6,068.91
	Major Account 520000 Total	6,128.91	6,128.91
	Fund 42022 Expenditures Total	7,434.56	14,177.59
	Subprogram Expenditures	69,381.83	387,014.83

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	321.20	1,953.16
	Major Account 520000 Total	321.20	1,953.16
	Fund 22081 Expenditures Total	321.20	1,953.16
	Subprogram Expenditures	321.20	1,953.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,540.41	33,659.52
	512100 VACATION LEAVE EXPENSE		5,235.73
	512200 SICK LEAVE EXPENSE	170.52	442.85
	512300 HOLIDAY LEAVE EXPENSE	918.04	1,658.37
	515100 RETIREMENT PLANS EXPENSE	496.35	3,069.81
	515200 FICA EXPENSE	497.96	3,073.52
	515400 LIFE & ACCIDENT INS EXP	1.15	7.30
	515500 HEALTH INSURANCE EXPENSE	627.79	3,970.41
	Major Account 510000 Total	8,252.22	51,117.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		49.00
	534600 ED & RECREATIONAL SUP EX		7,832.11
	539100 INDIRECT COST ALLOWANCE	3,282.53	19,952.01
	543500 MGT CONSULTANT SERVICES		37,350.08
	545100 CITY/COUNTY HEALTH DEPT	3,066.05	412,394.29
	547100 EDUCATIONAL SERVICES		100,000.00
	Fund 40000 Total	6,348.58	577,577.49
	Fund 40000 Expenditures Total	8,252.22	51,117.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,066.05-	3,066.05-
	Major Account 800000 Total	3,066.05-	3,066.05-
	Fund 40000 Expenditures Total	3,066.05-	3,066.05-
	Subprogram Expenditures	14,600.80	628,695.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.32-	350.44-
	Major Account 480000 Total	52.32-	350.44-
	Fund 22029 Revenue Total	52.32-	350.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU		28.63
	543200 IT CONSULTING-HW/SW SUPP		2,625.00
	Major Account 520000 Total	80.00	2,793.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.14	60.14
	Major Account 570000 Total	60.14	60.14
	Fund 22029 Expenditures Total	140.14	2,853.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,671.91	37,107.46
	511800 COMPENSATORY TIME PAID	338.12	574.80
	512100 VACATION LEAVE EXPENSE	434.41	1,983.35
	512200 SICK LEAVE EXPENSE	311.85	2,601.55
	512300 HOLIDAY LEAVE EXPENSE	1,429.62	2,490.67
	515100 RETIREMENT PLANS EXPENSE	762.72	3,351.38
	515200 FICA EXPENSE	750.06	3,251.83
	515400 LIFE & ACCIDENT INS EXP	4.19	19.38
	515500 HEALTH INSURANCE EXPENSE	973.19	5,810.01
	Major Account 510000 Total	12,676.07	57,190.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	523600 INTEREST EXPENSE		9.07
	539100 INDIRECT COST ALLOWANCE	5,069.56	21,032.62
	543200 IT CONSULTING-HW/SW SUPP		2,625.00
	545200 MEDICAL ASSESSMENT SERV		26,499.50
	547100 EDUCATIONAL SERVICES	3,225.00	3,225.00
	Major Account 520000 Total	8,294.56	53,991.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.95	2,217.03
	572100 COMMERCIAL TRANSPORTATIO	245.79	923.59
	574500 PERSONAL VEHICLE MILEAGE	115.92	188.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,320.62

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	36.75	96.75
	Major Account 570000 Total	1,078.41	9,746.67
	Fund 40000 Expenditures Total	22,049.04	120,928.29
	Subprogram Revenues	52.32	350.44
	Subprogram Expenditures	22,189.18	123,782.06

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	20.97-
	Major Account 480000 Total	3.44-	20.97-
	Fund 22025 Revenue Total	3.44-	20.97-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	986.28	7,697.23
	512100 VACATION LEAVE EXPENSE	244.29	796.64
	512200 SICK LEAVE EXPENSE	78.38	455.59
	512300 HOLIDAY LEAVE EXPENSE	210.32	415.47
	515100 RETIREMENT PLANS EXPENSE	113.76	701.26
	515200 OASDI EXPENSE	103.54	637.66
	515400 LIFE & ACCIDENT INS EXP	.84	5.20
	515500 HEALTH INSURANCE EXPENSE	188.57	1,167.30
	Major Account 510000 Total	1,925.98	11,876.35
	520000 Operating Expenses		
	523600 INTEREST INCOME		1.74
	539100 INDIRECT COST ALLOWANCE	770.68	4,147.72
	Major Account 520000 Total	770.68	4,149.46
	Fund 40000 Expenditures Total	2,696.66	16,025.81
	Subprogram Revenues	3.44-	20.97-
	Subprogram Expenditures	2,696.66	16,025.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.57	21,735.63
	512100 VACATION LEAVE EXPENSE	92.39	401.66
	512200 SICK LEAVE EXPENSE		243.22
	512300 HOLIDAY LEAVE EXPENSE	554.34	1,082.74
	515100 RETIREMENT PLANS EXPENSE	294.53	1,756.93
	515200 FICA EXPENSE	248.82	1,487.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	6,563.76
	Major Account 510000 Total	5,572.01	33,279.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		30.00
	523600 INTEREST EXPENSE		4.71
	541700 LEGAL RELATED EXPENSE		2,820.00
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	Major Account 520000 Total		4,789.35
	Fund 22030 Expenditures Total	5,572.01	38,068.75
	Subprogram Expenditures	5,572.01	38,068.75

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.97-	236.47-
	Major Account 480000 Total	46.97-	236.47-
	Fund 22026 Revenue Total	46.97-	236.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	609.38	1,950.25
	543500 MGT CONSULTANT SERVICES		51,472.42
	Major Account 520000 Total	609.38	53,422.67
	Fund 22026 Expenditures Total	609.38	53,422.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.77	16,814.96
	511300 OVERTIME PAYMENTS		649.36
	512100 VACATION LEAVE EXPENSE	446.08	2,468.20
	512200 SICK LEAVE EXPENSE	66.17	520.21
	512300 HOLIDAY LEAVE EXPENSE	549.23	1,166.94
	515100 RETIREMENT PLANS EXPENSE	297.04	1,618.80
	515200 FICA EXPENSE	292.92	1,600.66
	515400 LIFE & ACCIDENT INS EXP	1.57	8.45
	515500 HEALTH INSURANCE EXPENSE	349.57	1,888.85
	Major Account 510000 Total	4,908.35	26,736.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,050.00
	522200 CONFERENCE REGISTRATION		600.00
	523600 INTEREST EXPENSE		6.43
	524700 RENT EXP-OTHER REAL PROP		180.00
	533900 FOOD EXPENSE		208.12
	534600 ED & RECREATIONAL SUP EX		49.00
	539100 INDIRECT COST ALLOWANCE	3,855.25-	10,849.85
	546900 OTHER MEDICAL SERVICES	72.00	150.00
	Major Account 520000 Total	3,783.25-	16,093.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.67	1,748.29
	571600 MEALS-NOT TRAVEL STATUS		104.02
	571900 MEALS-ONE DAY TRAVEL		14.86
	572100 COMMERCIAL TRANSPORTATIO		627.09
	574500 PERSONAL VEHICLE MILEAGE	684.35	1,838.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.79
	575100 MISC TRAVEL EXPENSE		65.50

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>866.02</u>	<u>4,866.74</u>
	Fund 40000 Expenditures Total	<u>1,991.12</u>	<u>47,696.57</u>
	Subprogram Revenues	<u>46.97-</u>	<u>236.47-</u>
	Subprogram Expenditures	<u>2,600.50</u>	<u>101,119.24</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,934.91	16,126.38
	511800 COMPENSATORY TIME PAID	73.48	1,586.20
	512100 VACATION LEAVE EXPENSE	587.84	587.84
	512200 SICK LEAVE EXPENSE	146.96	667.30
	512300 HOLIDAY LEAVE EXPENSE	440.88	871.50
	515100 RETIREMENT PLANS EXPENSE	238.43	1,485.59
	515200 FICA EXPENSE	234.97	1,466.02
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	320.70	1,924.20
	Major Account 510000 Total	3,979.57	24,723.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		463.95
	523600 INTEREST EXPENSE		4.48
	542100 SOS TEMP SERV - PERSONNEL		1,342.57
	Major Account 520000 Total		1,811.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.41	491.06
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total	228.41	595.34
	Fund 10000 Expenditures Total	4,207.98	27,129.77
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.60	4,957.66
	512100 VACATION LEAVE EXPENSE	319.56	372.82
	512200 SICK LEAVE EXPENSE	53.26	626.74
	512300 HOLIDAY LEAVE EXPENSE	159.78	315.84
	515100 RETIREMENT PLANS EXPENSE	79.78	469.79
	515200 FICA EXPENSE	70.28	411.47
	515400 LIFE & ACCIDENT INS EXP	.72	4.29
	515500 HEALTH INSURANCE EXPENSE	417.86	2,556.88
	Major Account 510000 Total	1,633.84	9,715.49
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.75
	539100 INDIRECT COST ALLOWANCE	653.54	3,889.97
	Major Account 520000 Total	653.54	3,891.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		113.65
	575100 MISC TRAVEL EXPENSE		3.25

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total		116.90
	Fund 22081 Expenditures Total	2,287.38	13,724.11
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,589.64	1,120,931.84
	Major Account 470000 Total	153,589.64	1,120,931.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.23	7,975.52
	Major Account 480000 Total	1,703.23	7,975.52
	Fund 22082 Revenue Total	155,292.87	1,128,907.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,953.68	45,853.84
	511300 OVERTIME PAYMENTS		.27
	511800 COMPENSATORY TIME PAID	48.62	468.26
	512100 VACATION LEAVE EXPENSE	403.43	2,401.62
	512200 SICK LEAVE EXPENSE	381.45	1,902.12
	512300 HOLIDAY LEAVE EXPENSE	1,283.89	2,539.80
	515100 RETIREMENT PLANS EXPENSE	679.22	3,981.03
	515200 FICA EXPENSE	652.41	3,819.02
	515400 LIFE & ACCIDENT INS EXP	4.31	25.77
	515500 HEALTH INSURANCE EXPENSE	1,925.62	11,516.99
	Major Account 510000 Total	12,332.63	72,508.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.36	.36
	521500 PUBLICATION & PRINT EXP		185.83
	522100 DUES & SUBSCRIPTION EXP	75.40	75.40
	522200 CONFERENCE REGISTRATION		415.00
	523600 INTEREST EXPENSE		7.81
	525500 RENT EXP-OTHER PERS PROP	169.60	1,000.79
	527800 REP & MAINT-OTHER PROPER	543.53	2,470.12
	531100 OFFICE SUPPLIES EXPENSE		14.30
	532100 NON-CAPITALIZED EQUIP PU	389.99	389.99
	534600 ED & RECREATIONAL SUP EX		990.00
	537100 LABORATORY SUP EXP	1,490.16	12,285.17
	539100 INDIRECT COST ALLOWANCE	4,904.80	28,934.05
	542100 SOS TEMP SERV - PERSONNEL		4,488.84
	543500 MGT CONSULTANT SERVICES	10,813.99	43,630.28
	545000 LABORATORY SERVICES	20,572.23	87,044.84

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		303.70
	549100 LAUNDRY	451.74	2,622.23
	559100 OTHER OPERATING EXP		637.50
	Major Account 520000 Total	<u>39,411.80</u>	<u>185,496.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.09
	572100 COMMERCIAL TRANSPORTATIO		495.31
	575100 MISC TRAVEL EXPENSE		113.95
	Major Account 570000 Total	<u></u>	<u>1,366.35</u>
	Fund 22082 Expenditures Total	<u>51,744.43</u>	<u>259,371.28</u>
	Subprogram Revenues	<u>155,292.87</u>	<u>1,128,907.36</u>
	Subprogram Expenditures	<u>58,239.79</u>	<u>300,225.16</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.23-	1,067.01-
	Major Account 480000 Total	174.23-	1,067.01-
	Fund 22031 Revenue Total	174.23-	1,067.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.95
	Major Account 520000 Total		319.95
	Fund 22031 Expenditures Total		319.95
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.78	21,955.89
	511300 OVERTIME PAYMENTS		25.63
	511800 COMPENSATORY TIME PAID	27.56	93.61
	512100 VACATION LEAVE EXPENSE	221.81	729.64
	512200 SICK LEAVE EXPENSE	49.60	243.81
	512300 HOLIDAY LEAVE EXPENSE	546.05	1,112.05
	515100 RETIREMENT PLANS EXPENSE	302.84	1,809.28
	515200 FICA EXPENSE	299.53	1,794.48
	515400 LIFE & ACCIDENT INS EXP	1.77	10.62
	515500 HEALTH INSURANCE EXPENSE	497.12	3,259.94
	Major Account 510000 Total	5,145.06	31,034.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.02
	527800 REP & MAINT-OTHER PROPER		434.86
	537100 LABORATORY SUP EXP	69.68	575.04
	539100 INDIRECT COST ALLOWANCE	1,876.13	12,507.24
	Major Account 520000 Total	1,945.81	13,522.16
	Fund 22082 Expenditures Total	7,090.87	44,557.11
	Subprogram Revenues	174.23-	1,067.01-
	Subprogram Expenditures	7,090.87	44,877.06

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		49.53-
	Major Account 470000 Total		49.53-
	Fund 22082 Revenue Total		49.53-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,950.00
	537100 LABORATORY SUP EXP		5,705.99
	Major Account 520000 Total		7,655.99
	Fund 22082 Expenditures Total		7,655.99
	Subprogram Revenues		49.53-
	Subprogram Expenditures		7,655.99

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294.33	14,412.72
	511300 OVERTIME PAYMENTS		380.16
	511800 COMPENSATORY TIME PAID		582.16
	512200 SICK LEAVE EXPENSE	87.57	121.74
	512300 HOLIDAY LEAVE EXPENSE	420.34	684.20
	515100 RETIREMENT PLANS EXPENSE	209.82	1,211.59
	515200 FICA EXPENSE	204.69	1,179.72
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	320.70	1,924.20
	Major Account 510000 Total	<u>3,538.85</u>	<u>20,504.89</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.59
	537100 LABORATORY SUP EXP	7,246.66	40,752.09
	539100 INDIRECT COST ALLOWANCE	1,483.41	8,180.23
	542100 SOS TEMP SERV - PERSONNEL		149.30
	Major Account 520000 Total	<u>8,730.07</u>	<u>49,085.21</u>
	Fund 22082 Expenditures Total	<u>12,268.92</u>	<u>69,590.10</u>
	Subprogram Expenditures	<u>12,268.92</u>	<u>69,590.10</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,503.33	42,849.65
	511300 OVERTIME PAYMENTS		544.00
	511800 COMPENSATORY TIME PAID	72.08	284.53
	512100 VACATION LEAVE EXPENSE	705.85	3,722.22
	512200 SICK LEAVE EXPENSE	2,819.77	6,573.88
	512300 HOLIDAY LEAVE EXPENSE	1,355.73	2,475.42
	515100 RETIREMENT PLANS EXPENSE	708.13	4,226.91
	515200 FICA EXPENSE	650.47	3,880.29
	515400 LIFE & ACCIDENT INS EXP	5.41	32.44
	515500 HEALTH INSURANCE EXPENSE	2,970.38	17,836.72
	Major Account 510000 Total	<u>13,791.15</u>	<u>82,426.06</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.01
	527800 REP & MAINT-OTHER PROPER		1,188.00
	537100 LABORATORY SUP EXP	8,613.04	21,986.28
	539100 INDIRECT COST ALLOWANCE	5,510.78	33,036.04
	542100 SOS TEMP SERV - PERSONNEL	1,768.83	3,507.51
	Major Account 520000 Total	<u>15,892.65</u>	<u>59,728.84</u>
	Fund 22082 Expenditures Total	<u>29,683.80</u>	<u>142,154.90</u>
	Subprogram Expenditures	<u>29,683.80</u>	<u>142,154.90</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681.29	4,215.99
	511300 OVERTIME PAYMENTS		3.01
	511800 COMPENSATORY TIME PAID	9.12	9.12
	512100 VACATION LEAVE EXPENSE	85.30	523.26
	512200 SICK LEAVE EXPENSE	78.62	347.97
	512300 HOLIDAY LEAVE EXPENSE	137.28	271.16
	515100 RETIREMENT PLANS EXPENSE	74.26	402.20
	515200 FICA EXPENSE	71.62	387.11
	515400 LIFE & ACCIDENT INS EXP	.38	2.11
	515500 HEALTH INSURANCE EXPENSE	100.93	594.46
	Major Account 510000 Total	<u>1,238.80</u>	<u>6,756.39</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.92
	527800 REP & MAINT-OTHER PROPER	134.55	919.57
	537100 LABORATORY SUP EXP	1,774.56	9,070.87
	539100 INDIRECT COST ALLOWANCE	495.41	2,668.53
	Major Account 520000 Total	<u>2,404.52</u>	<u>12,659.89</u>
	Fund 22082 Expenditures Total	<u>3,643.32</u>	<u>19,416.28</u>
	Subprogram Expenditures	<u>3,643.32</u>	<u>19,416.28</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,197.03	22,065.77
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	450.18	2,343.10
	512200 SICK LEAVE EXPENSE	87.54	369.51
	512300 HOLIDAY LEAVE EXPENSE	600.24	1,189.18
	515100 RETIREMENT PLANS EXPENSE	324.60	1,947.60
	515200 FICA EXPENSE	323.98	1,943.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>4,984.97</u>	<u>29,909.77</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.28
	537100 LABORATORY SUP EXP	49.64	2,216.19
	539100 INDIRECT COST ALLOWANCE	1,993.98	11,851.11
	Major Account 520000 Total	<u>2,043.62</u>	<u>14,071.58</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,210.67
	Major Account 580000 Total		<u>5,210.67</u>
	Fund 22082 Expenditures Total	<u>7,028.59</u>	<u>49,192.02</u>
	Subprogram Expenditures	<u>7,028.59</u>	<u>49,192.02</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,943.67	23,866.04
	511800 COMPENSATORY TIME PAID		261.02
	512100 VACATION LEAVE EXPENSE	733.74	2,651.53
	512200 SICK LEAVE EXPENSE	325.75	706.20
	512300 HOLIDAY LEAVE EXPENSE	698.77	1,353.53
	515100 RETIREMENT PLANS EXPENSE	426.95	2,159.31
	515200 FICA EXPENSE	429.33	2,198.23
	515400 LIFE & ACCIDENT INS EXP	2.40	11.73
	515500 HEALTH INSURANCE EXPENSE	1,191.77	7,488.35
	Major Account 510000 Total	<u>7,752.38</u>	<u>40,695.94</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.09
	527800 REP & MAINT-OTHER PROPER		26,440.68
	537100 LABORATORY SUP EXP	2,198.64	8,370.66
	539100 INDIRECT COST ALLOWANCE	2,359.23	16,152.36
	542100 SOS TEMP SERV - PERSONNEL	2,141.56	8,071.19
	Major Account 520000 Total	<u>6,699.43</u>	<u>59,040.98</u>
	Fund 22082 Expenditures Total	<u>14,451.81</u>	<u>99,736.92</u>
	Subprogram Expenditures	<u>14,451.81</u>	<u>99,736.92</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,853.35	76,176.61
	511300 OVERTIME PAYMENTS		250.41
	511800 COMPENSATORY TIME PAID		328.25
	512100 VACATION LEAVE EXPENSE	2,275.88	9,065.33
	512200 SICK LEAVE EXPENSE	271.31	3,600.41
	512300 HOLIDAY LEAVE EXPENSE	2,153.76	4,258.04
	515100 RETIREMENT PLANS EXPENSE	1,164.65	7,014.65
	515200 FICA EXPENSE	1,122.32	6,758.96
	515400 LIFE & ACCIDENT INS EXP	5.19	31.36
	515500 HEALTH INSURANCE EXPENSE	2,281.51	13,691.90
	Major Account 510000 Total	20,127.97	121,175.92
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.79
	527800 REP & MAINT-OTHER PROPER		42,271.32
	537100 LABORATORY SUP EXP	2,868.79	32,514.26
	539100 INDIRECT COST ALLOWANCE	8,051.16	47,976.86
	542100 SOS TEMP SERV - PERSONNEL		4,390.38
	Major Account 520000 Total	10,919.95	127,168.61
	Fund 22082 Expenditures Total	31,047.92	248,344.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.12	10,108.63
	511300 OVERTIME PAYMENTS	291.65	369.36
	512100 VACATION LEAVE EXPENSE	33.83	1,818.39
	512200 SICK LEAVE EXPENSE		980.83
	512300 HOLIDAY LEAVE EXPENSE	405.56	724.66
	515100 RETIREMENT PLANS EXPENSE	241.21	1,048.46
	515200 FICA EXPENSE	235.95	1,022.26
	515400 LIFE & ACCIDENT INS EXP	1.10	5.19
	515500 HEALTH INSURANCE EXPENSE	248.54	1,159.02
	Major Account 510000 Total	3,947.96	17,236.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.65
	539100 INDIRECT COST ALLOWANCE	1,374.93	6,345.34
	Major Account 520000 Total	1,374.93	6,345.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.94
	572100 COMMERCIAL TRANSPORTATIO		81.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.12
	575100 MISC TRAVEL EXPENSE		19.60
	Fund 40000 Total		<u>912.66</u>
	Fund 40000 Expenditures Total	5,322.89	23,582.79
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		.23-
	Major Account 800000 Total		<u>.23-</u>
	Fund 40000 Expenditures Total		<u>.23-</u>
	Subprogram Expenditures	<u>36,370.81</u>	<u>272,839.98</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253.16	1,932.54
	511300 OVERTIME PAYMENTS		24.76
	512100 VACATION LEAVE EXPENSE	80.19	314.57
	512200 SICK LEAVE EXPENSE	18.87	46.91
	512300 HOLIDAY LEAVE EXPENSE	56.61	112.14
	515100 RETIREMENT PLANS EXPENSE	30.64	182.09
	515200 FICA EXPENSE	30.51	181.41
	515400 LIFE & ACCIDENT INS EXP	.14	.77
	515500 HEALTH INSURANCE EXPENSE	28.85	170.26
	Major Account 510000 Total	498.97	2,965.45
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.37
	537100 LABORATORY SUP EXP		215.72
	539100 INDIRECT COST ALLOWANCE	199.59	1,175.39
	545000 LABORATORY SERVICES		300.00
	Major Account 520000 Total	199.59	1,691.48
	Fund 22082 Expenditures Total	698.56	4,656.93
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.49-	34,214.50-
	484500 REIMB NON-GOVT SOURCES	34,268.27-	194,824.70-
	Major Account 480000 Total	39,277.76-	229,039.20-
	Fund 28002 Revenue Total	39,277.76-	229,039.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,738.27	71,748.24
	511800 COMPENSATORY TIME PAID		415.67
	512100 VACATION LEAVE EXPENSE	838.75	9,419.84
	512200 SICK LEAVE EXPENSE	1,805.08	5,408.39
	512300 HOLIDAY LEAVE EXPENSE	2,226.03	4,437.49
	512500 FUNERAL LEAVE EXPENSE		362.09
	515100 RETIREMENT PLANS EXPENSE	1,168.74	6,873.35
	515200 FICA EXPENSE	1,139.19	6,726.91
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,164.13	11,325.03
	Major Account 510000 Total	20,085.79	116,750.61
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.88
	542100 SOS TEMP SERV - PERSONNEL	2,426.47	2,426.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,426.47</u>	<u>2,427.35</u>
	Fund 28002 Expenditures Total	<u>22,512.26</u>	<u>119,177.96</u>
42022 FEDERAL CASH/R & L CASH Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	<u>2,313.22</u>	<u>2,313.22</u>
	Major Account 520000 Total	<u>2,313.22</u>	<u>2,313.22</u>
	Fund 42022 Expenditures Total	<u>2,313.22</u>	<u>2,313.22</u>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>21,950.00-</u>	<u>81,543.70-</u>
	Major Account 480000 Total	<u>21,950.00-</u>	<u>81,543.70-</u>
	Fund 63340 Revenue Total	<u>21,950.00-</u>	<u>81,543.70-</u>
	Subprogram Revenues	<u>61,227.76-</u>	<u>310,582.90-</u>
	Subprogram Expenditures	<u>25,524.04</u>	<u>126,148.11</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		187.50
	537100 LABORATORY SUP EXP	67.54	3,425.79
	542100 SOS TEMP SERV - PERSONNEL	369.21	369.21
	Major Account 520000 Total	<u>436.75</u>	<u>3,982.50</u>
	Fund 22082 Expenditures Total	<u>436.75</u>	<u>3,982.50</u>
	Subprogram Expenditures	<u><u>436.75</u></u>	<u><u>3,982.50</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,950.00-	45,750.00-
	472100 SALE OF SUP & MAT	500.00-	2,735.00-
	475100 REGISTRATION / LICENSE F	50.00-	930.00-
	Major Account 470000 Total	9,500.00-	49,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.15-	3,836.03-
	Major Account 480000 Total	637.15-	3,836.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,668.66
	Major Account 490000 Total		1,668.66
	Fund 22056 Revenue Total	10,137.15-	51,582.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.62	17,013.38
	511300 OVERTIME PAYMENTS		352.74
	511800 COMPENSATORY TIME PAID	139.76	542.55
	512100 VACATION LEAVE EXPENSE	81.00	480.44
	512200 SICK LEAVE EXPENSE		683.53
	512300 HOLIDAY LEAVE EXPENSE	452.64	828.31
	515100 RETIREMENT PLANS EXPENSE	244.79	1,490.19
	515200 FICA EXPENSE	225.13	1,374.26
	515400 LIFE & ACCIDENT INS EXP	1.41	8.39
	515500 HEALTH INSURANCE EXPENSE	558.94	3,353.58
	Major Account 510000 Total	4,299.29	26,127.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.00
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		2.76
	524700 RENT EXP-OTHER REAL PROP	167.50	167.50
	533100 HOUSEHOLD & INSTIT EXP		3.52
	534600 ED & RECREATIONAL SUP EX		141.00
	537100 LABORATORY SUP EXP		1,660.00
	539100 INDIRECT COST ALLOWANCE	1,687.51	10,380.27
	542100 SOS TEMP SERV - PERSONNEL		2,300.64
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	1,855.01	14,955.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.06
	572100 COMMERCIAL TRANSPORTATIO		489.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		560.47
	Fund 22056 Total		1,903.87
	Fund 22056 Expenditures Total	6,154.30	41,083.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,950.25-
	Major Account 800000 Total		4,950.25-
	Fund 22056 Expenditures Total		4,950.25-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,109.00-
	Major Account 460000 Total		55,109.00-
	Fund 42070 Revenue Total		55,109.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.58	17,014.00
	511300 OVERTIME PAYMENTS		352.74
	511800 COMPENSATORY TIME PAID	139.76	542.55
	512100 VACATION LEAVE EXPENSE	81.00	480.44
	512200 SICK LEAVE EXPENSE		683.53
	512300 HOLIDAY LEAVE EXPENSE	452.64	968.07
	515100 RETIREMENT PLANS EXPENSE	244.79	1,500.74
	515200 FICA EXPENSE	225.12	1,384.50
	515400 LIFE & ACCIDENT INS EXP	1.39	8.41
	515500 HEALTH INSURANCE EXPENSE	558.88	3,353.45
	Major Account 510000 Total	4,299.16	26,288.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,050.00
	523600 INTEREST EXPENSE		2.71
	537100 LABORATORY SUP EXP		4,119.11
	539100 INDIRECT COST ALLOWANCE	1,751.76	10,444.82
	542100 SOS TEMP SERV - PERSONNEL	1,543.97	3,639.20
	543500 MGT CONSULTANT SERVICES		3,963.81
	545100 CITY/COUNTY HEALTH DEPT	3,413.00	4,616.85
	Major Account 520000 Total	6,708.73	27,946.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		720.04
	572100 COMMERCIAL TRANSPORTATIO		549.33
	574500 PERSONAL VEHICLE MILEAGE		362.81

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		111.31
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>1,755.49</u>
	Fund 42070 Expenditures Total	<u>11,007.89</u>	<u>55,990.42</u>
	Subprogram Revenues	<u>10,137.15-</u>	<u>106,691.37-</u>
	Subprogram Expenditures	<u>17,162.19</u>	<u>98,977.35</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,914.65	336,680.16
	511800 COMPENSATORY TIME PAID	944.01	3,842.41
	512100 VACATION LEAVE EXPENSE	8,099.60	28,077.01
	512200 SICK LEAVE EXPENSE	1,344.67	24,286.52
	512300 HOLIDAY LEAVE EXPENSE	7,439.24	17,815.78
	512500 FUNERAL LEAVE EXPENSE		1,260.00
	515100 RETIREMENT PLANS EXPENSE	3,649.70	27,402.99
	515200 FICA EXPENSE	3,518.70	26,434.86
	515400 LIFE & ACCIDENT INS EXP	17.79	144.84
	515500 HEALTH INSURANCE EXPENSE	7,475.86	54,011.86
	Major Account 510000 Total	63,404.22	519,956.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,708.33
	523600 INTEREST EXPENSE		53.88
	539400 BASE COST EXPENSE TRANSFER		19,902.04
	Major Account 520000 Total		22,664.25
	Fund 10000 Expenditures Total	63,404.22	542,620.68
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F	6,862.00-	29,021.00-
	475200 EXAMINATION FEES	15,453.00-	57,856.00-
	Major Account 470000 Total	22,315.00-	86,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.01-	3,642.42-
	Major Account 480000 Total	681.01-	3,642.42-
	Fund 22003 Revenue Total	22,996.01-	90,578.42-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	228.22	10,536.57
	511300 OVERTIME PAYMENTS		82.12
	511800 COMPENSATORY TIME PAID		3.12
	512100 VACATION LEAVE EXPENSE	32.52	855.05
	512200 SICK LEAVE EXPENSE		204.24
	512300 HOLIDAY LEAVE EXPENSE	16.26	121.76
	515100 RETIREMENT PLANS EXPENSE	20.75	883.83
	515200 FICA EXPENSE	20.07	861.57
	515400 LIFE & ACCIDENT INS EXP	.09	4.36

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	38.40	1,227.62
	Major Account 510000 Total	356.31	14,780.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.10	55.10
	522100 DUES & SUBSCRIPTION EXP	6,300.00	6,300.00
	523600 INTEREST EXPENSE		1.17
	527200 REP & MAINT-MOTOR VEHICL	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE	5.84	1,551.44
	534600 ED & RECREATIONAL SUP EX		4,900.00
	535100 MEDICAL SUPPLIES		285.81
	539100 INDIRECT COST ALLOWANCE	274.17	448.11
	543200 IT CONSULTING-HW/SW SUPP	19,195.65	19,195.65
	555200 SOFTWARE - NEW PURCHASES		813.28
	Major Account 520000 Total	26,109.76	33,829.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,204.60
	Major Account 580000 Total		9,204.60
	Fund 22003 Expenditures Total	26,466.07	57,814.40
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		429,966.74
	Major Account 470000 Total		429,966.74
	Fund 22081 Revenue Total		429,966.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.37	80,462.92
	511300 OVERTIME PAYMENTS		105.16
	511800 COMPENSATORY TIME PAID	536.63	2,239.39
	512100 VACATION LEAVE EXPENSE	3,456.77	7,531.57
	512200 SICK LEAVE EXPENSE	1,252.81	3,411.70
	512300 HOLIDAY LEAVE EXPENSE	6,449.68	8,173.91
	512400 MILITARY LEAVE EXPENSE		1,305.60
	512500 FUNERAL LEAVE EXPENSE		93.45
	515100 RETIREMENT PLANS EXPENSE	3,488.36	7,736.87
	515200 FICA EXPENSE	3,373.00	7,515.72
	515400 LIFE & ACCIDENT INS EXP	20.62	45.64
	515500 HEALTH INSURANCE EXPENSE	7,270.30	18,238.10
	Major Account 510000 Total	60,738.54	136,860.03
	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		911.39
	522200 CONFERENCE REGISTRATION		395.00
	523600 INTEREST EXPENSE		4.63
	539100 INDIRECT COST ALLOWANCE	7,160.04	35,902.90
	542500 ENG & ARCH SERVICES		6,274.09
	543500 MGT CONSULTANT SERVICES	18,311.25	120,970.00
	545000 LABORATORY SERVICES	2,395.00	2,395.00
	547100 EDUCATIONAL SERVICES	2,975.00	7,800.00
	Major Account 520000 Total	30,841.29	174,653.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,469.22
	571900 MEALS-ONE DAY TRAVEL		14.72
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	70.00	1,548.94
	Fund 22081 Expenditures Total	91,649.83	313,061.98
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT	22,264.40	49,065.41
	Major Account 520000 Total	22,264.40	49,065.41
	Fund 42022 Expenditures Total	22,264.40	49,065.41
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		131,800.00-
	Major Account 460000 Total		131,800.00-
	Fund 42070 Revenue Total		131,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,916.17
	511800 COMPENSATORY TIME PAID		3,692.08
	512100 VACATION LEAVE EXPENSE		4,662.20
	512200 SICK LEAVE EXPENSE		4,796.89
	512300 HOLIDAY LEAVE EXPENSE		1,913.67
	515100 RETIREMENT PLANS EXPENSE		7,187.16
	515200 FICA EXPENSE		6,871.28
	515400 LIFE & ACCIDENT INS EXP		41.43
	515500 HEALTH INSURANCE EXPENSE		18,293.75
	Major Account 510000 Total		82,374.63
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.14-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,191.42-	18,664.96
	Major Account 520000 Total	1,191.42-	18,662.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.79
	Major Account 570000 Total		369.79
	Fund 42070 Expenditures Total	1,191.42-	101,407.24
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		589.20-
	Major Account 480000 Total		589.20-
	Fund 63340 Revenue Total		589.20-
	Subprogram Revenues	22,996.01-	652,934.36-
	Subprogram Expenditures	202,593.10	1,063,969.71

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,232.12	170,237.20
	511300 OVERTIME PAYMENTS		56.19
	511800 COMPENSATORY TIME PAID		510.15
	512100 VACATION LEAVE EXPENSE	187.94	15,997.81
	512200 SICK LEAVE EXPENSE	102.72	13,758.22
	512300 HOLIDAY LEAVE EXPENSE	1,136.65	6,774.27
	512500 FUNERAL LEAVE EXPENSE		720.07
	515100 RETIREMENT PLANS EXPENSE	498.74	15,579.56
	515200 FICA EXPENSE	486.68	15,095.42
	515400 LIFE & ACCIDENT INS EXP	2.80	76.12
	515500 HEALTH INSURANCE EXPENSE	884.22	26,560.77
	Major Account 510000 Total	8,531.87	265,365.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	148.11
	522200 CONFERENCE REGISTRATION		15.75
	523600 INTEREST EXPENSE		103.26
	527200 REP & MAINT-MOTOR VEHICL		17.85
	531100 OFFICE SUPPLIES EXPENSE		1.57
	534900 MISCELLANEOUS SUP EXP		26.40
	537100 LABORATORY SUP EXP		3.99
	541500 LEGAL SERVICES EXPENSE	1,346.86	2,398.94
	541700 LEGAL RELATED EXPENSE		254.13
	542100 SOS TEMP SERV - PERSONNEL		275.07
	543200 IT CONSULTING-HW/SW SUPP		1,235.87
	545000 LABORATORY SERVICES		14.00
	547100 EDUCATIONAL SERVICES		604.81
	Major Account 520000 Total	1,347.14	5,099.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,576.39
	572100 COMMERCIAL TRANSPORTATIO		42.46
	574500 PERSONAL VEHICLE MILEAGE		186.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.76
	575100 MISC TRAVEL EXPENSE		4.95
	Major Account 570000 Total		3,879.43
	Fund 10000 Expenditures Total	9,879.01	274,344.96
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.45-	4,546.90-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	157,473.00-	364,421.08-
	475100 REGISTRATION / LICENSE F	3,500.00-	8,025.00-
	475200 EXAMINATION FEES		1,750.00-
	Major Account 470000 Total	160,992.45-	378,742.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,824.71-	12,637.00-
	484500 REIMB NON-GOVT SOURCES		270.82-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	1,824.71-	13,507.82-
	Fund 22035 Revenue Total	162,817.16-	392,250.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,360.84	39,392.21
	511300 OVERTIME PAYMENTS	397.46	417.81
	511800 COMPENSATORY TIME PAID	58.51	58.51
	512100 VACATION LEAVE EXPENSE	1,748.58	2,562.51
	512200 SICK LEAVE EXPENSE	1,348.77	1,945.71
	512300 HOLIDAY LEAVE EXPENSE	4,579.08	5,003.73
	512500 FUNERAL LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	2,732.82	3,699.35
	515200 FICA EXPENSE	2,639.74	3,521.59
	515400 LIFE & ACCIDENT INS EXP	12.83	18.07
	515500 HEALTH INSURANCE EXPENSE	5,006.67	8,946.32
	Major Account 510000 Total	46,885.30	65,586.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.39	58.60
	522100 DUES & SUBSCRIPTION EXP		317.00
	522200 CONFERENCE REGISTRATION	9.00	9.00
	523600 INTEREST EXPENSE		4.98
	527200 REP & MAINT-MOTOR VEHICL	38.11	38.11
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU	112.12	170.62
	539100 INDIRECT COST ALLOWANCE	1,378.47	281,326.17
	541700 LEGAL RELATED EXPENSE	27.03	106.03
	547100 EDUCATIONAL SERVICES		318.58
	Major Account 520000 Total	1,573.12	282,356.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.44	1,395.79
	571900 MEALS-ONE DAY TRAVEL		5.30

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.52
	574500 PERSONAL VEHICLE MILEAGE	225.16	225.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.00
	575100 MISC TRAVEL EXPENSE		5.67
	Fund 22035 Total	1,024.60	1,654.44
	Fund 22035 Expenditures Total	48,458.42	347,942.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.00-
	Major Account 800000 Total		101.00-
	Fund 22035 Expenditures Total		101.00-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,562.73-	757,617.19-
	Major Account 470000 Total	260,562.73-	757,617.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.56-	7,873.65-
	Major Account 480000 Total	1,287.56-	7,873.65-
	Fund 22060 Revenue Total	261,850.29-	765,490.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,437.08	442,195.10
	511300 OVERTIME PAYMENTS		265.02
	511800 COMPENSATORY TIME PAID	153.73	718.55
	512100 VACATION LEAVE EXPENSE	3,684.29	35,465.41
	512200 SICK LEAVE EXPENSE	2,455.45	25,427.27
	512300 HOLIDAY LEAVE EXPENSE	12,089.03	24,325.56
	512500 FUNERAL LEAVE EXPENSE		1,528.66
	515100 RETIREMENT PLANS EXPENSE	6,501.03	39,680.74
	515200 FICA EXPENSE	6,292.06	38,412.73
	515400 LIFE & ACCIDENT INS EXP	30.85	194.77
	515500 HEALTH INSURANCE EXPENSE	12,191.57	74,104.41
	Major Account 510000 Total	111,835.09	682,318.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.69	348.66
	522100 DUES & SUBSCRIPTION EXP		221.00
	522200 CONFERENCE REGISTRATION	17.00	41.75
	523600 INTEREST EXPENSE		190.14
	527200 REP & MAINT-MOTOR VEHICL	71.99	100.04
	531100 OFFICE SUPPLIES EXPENSE		16.45

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22060 HHS REG & LICENSURE REIMB			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		110.50
	534900 MISCELLANEOUS SUP EXP		41.48
	537100 LABORATORY SUP EXP		6.27
	541500 LEGAL SERVICES EXPENSE	1,809.23	4,025.00
	541700 LEGAL RELATED EXPENSE	115.86	802.07
	542100 SOS TEMP SERV - PERSONNEL		4,502.61
	543200 IT CONSULTING-HW/SW SUPP		3,295.67
	543500 MGT CONSULTANT SERVICES		32,374.39
	545000 LABORATORY SERVICES		38.50
	547100 EDUCATIONAL SERVICES		2,157.98
	Major Account 520000 Total	2,050.77	48,272.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.62	12,856.15
	571900 MEALS-ONE DAY TRAVEL		10.02
	572100 COMMERCIAL TRANSPORTATIO		914.22
	574500 PERSONAL VEHICLE MILEAGE	522.29	868.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.63
	575100 MISC TRAVEL EXPENSE	27.50	61.31
	Major Account 570000 Total	2,192.41	15,059.74
	Fund 22060 Expenditures Total	116,078.27	745,650.47
22081 R & L PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.13-	12,313.74-
	Major Account 480000 Total	2,212.13-	12,313.74-
	Fund 22081 Revenue Total	2,212.13-	12,313.74-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,519.81	472,351.43
	511300 OVERTIME PAYMENTS	547.00	887.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	153.73	843.66
	512100 VACATION LEAVE EXPENSE	5,210.18	43,716.92
	512200 SICK LEAVE EXPENSE	6,350.35	46,266.19
	512300 HOLIDAY LEAVE EXPENSE	14,284.74	28,451.02
	512500 FUNERAL LEAVE EXPENSE		2,163.87
	515100 RETIREMENT PLANS EXPENSE	7,717.51	44,566.93
	515200 FICA EXPENSE	7,431.22	42,799.04
	515400 LIFE & ACCIDENT INS EXP	34.81	210.92

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,953.91	92,310.23
	Major Account 510000 Total	133,203.26	775,068.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.89	401.10
	522100 DUES & SUBSCRIPTION EXP		312.00
	522200 CONFERENCE REGISTRATION	24.00	58.50
	523600 INTEREST EXPENSE		271.85
	527200 REP & MAINT-MOTOR VEHICL	101.63	140.73
	531100 OFFICE SUPPLIES EXPENSE		23.18
	532100 NON-CAPITALIZED EQUIP PU		156.00
	534900 MISCELLANEOUS SUP EXP		57.82
	537100 LABORATORY SUP EXP		8.74
	539100 INDIRECT COST ALLOWANCE	26,800.44	275,275.13
	541500 LEGAL SERVICES EXPENSE	743.08	2,106.44
	541700 LEGAL RELATED EXPENSE	50.20	342.00
	543200 IT CONSULTING-HW/SW SUPP		1,353.58
	543500 MGT CONSULTANT SERVICES		32,374.42
	545000 LABORATORY SERVICES		17.50
	547100 EDUCATIONAL SERVICES		941.08
	Major Account 520000 Total	27,735.24	313,840.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,261.03	15,907.01
	571900 MEALS-ONE DAY TRAVEL		14.14
	572100 COMMERCIAL TRANSPORTATIO		679.40
	574500 PERSONAL VEHICLE MILEAGE	697.40	1,250.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		217.18
	575100 MISC TRAVEL EXPENSE	27.50	64.07
	Major Account 570000 Total	2,985.93	18,132.48
	Fund 40000 Expenditures Total	163,924.43	1,107,040.58
	Subprogram Revenues	426,879.58	1,170,055.38
	Subprogram Expenditures	339,364.73	2,476,633.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,545.60
	534600 ED & RECREATIONAL SUP EX		3,372.92
	537100 LABORATORY SUP EXP		26.60
	Major Account 520000 Total		4,945.12
	Fund 42070 Expenditures Total		4,945.12
	Subprogram Expenditures		4,945.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,000.00-
	Major Account 460000 Total		68,000.00-
	Fund 42070 Revenue Total		68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,956.43	19,304.99
	511300 OVERTIME PAYMENTS		2,080.29
	511800 COMPENSATORY TIME PAID	28.07	368.31
	512100 VACATION LEAVE EXPENSE	605.20	2,365.57
	512200 SICK LEAVE EXPENSE	61.32	434.25
	512300 HOLIDAY LEAVE EXPENSE	822.78	1,381.22
	515100 RETIREMENT PLANS EXPENSE	484.78	1,942.05
	515200 FICA EXPENSE	468.57	1,898.18
	515400 LIFE & ACCIDENT INS EXP	2.65	10.82
	515500 HEALTH INSURANCE EXPENSE	961.56	3,067.89
	Major Account 510000 Total	8,391.36	32,853.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.45
	521900 AWARDS EXPENSE		28.95
	522100 DUES & SUBSCRIPTION EXP	3,008.00	17,724.00
	522200 CONFERENCE REGISTRATION		605.00
	523600 INTEREST EXPENSE		2.50
	531100 OFFICE SUPPLIES EXPENSE		3,675.00
	532100 NON-CAPITALIZED EQUIP PU		480.00
	534600 ED & RECREATIONAL SUP EX		1,127.00
	539100 INDIRECT COST ALLOWANCE	3,706.68	9,784.91
	543500 MGT CONSULTANT SERVICES		14,736.00
	547100 EDUCATIONAL SERVICES	735.00	17,122.00
	Major Account 520000 Total	7,449.68	65,317.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.92	3,959.49
	572100 COMMERCIAL TRANSPORTATIO	361.20	361.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.64	7,107.36
	Major Account 570000 Total	1,655.76	11,428.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,041.50	5,041.50
	Major Account 580000 Total	5,041.50	5,041.50
	Fund 42070 Expenditures Total	22,538.30	114,640.93
	Subprogram Revenues		68,000.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>22,538.30</u>	<u>114,640.93</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		388.00-
	Major Account 460000 Total		388.00-
	Fund 42070 Revenue Total		388.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		.28
	Major Account 520000 Total		.28
	Fund 42070 Expenditures Total		.28
	Subprogram Revenues		388.00-
	Subprogram Expenditures		.28

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.30-	2,768.71-
	Major Account 480000 Total	454.30-	2,768.71-
	Fund 22054 Revenue Total	454.30-	2,768.71-
	Subprogram Revenues	454.30-	2,768.71-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	474100 GENERAL BUSINESS FEES	10.00-	18,020.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	18,886.00-
	Major Account 470000 Total	2,760.00-	37,136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.16-	3,713.18-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	27,540.00-
	Major Account 480000 Total	6,625.16-	31,253.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,011.79
	Major Account 490000 Total		13,011.79
	Fund 22055 Revenue Total	9,385.16-	55,377.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,552.42	27,504.83
	511300 OVERTIME PAYMENTS	79.21	129.32
	511800 COMPENSATORY TIME PAID		206.86
	512100 VACATION LEAVE EXPENSE	932.40	5,198.45
	512200 SICK LEAVE EXPENSE	347.54	741.34
	512300 HOLIDAY LEAVE EXPENSE	1,258.97	2,058.07
	515100 RETIREMENT PLANS EXPENSE	686.71	2,683.57
	515200 FICA EXPENSE	656.00	2,546.22
	515400 LIFE & ACCIDENT INS EXP	3.43	14.04
	515500 HEALTH INSURANCE EXPENSE	1,602.09	6,791.69
	Major Account 510000 Total	12,118.77	47,874.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	640.00
	533100 HOUSEHOLD & INSTIT EXP	13.18	13.18
	539100 INDIRECT COST ALLOWANCE	3,944.95	19,493.78
	545000 LABORATORY SERVICES	30.00	389.00
	545200 MEDICAL ASSESSMENT SERV		311.04
	Major Account 520000 Total	4,163.13	20,847.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.88	386.31
	571900 MEALS-ONE DAY TRAVEL		11.76
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE	1.75	3.50
	Major Account 570000 Total	85.63	662.51
	Fund 22055 Expenditures Total	16,367.53	69,383.90

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	570000 Travel Expenses		
	Subprogram Revenues	<u>9,385.16</u>	<u>55,377.39</u>
	Subprogram Expenditures	<u>16,367.53</u>	<u>69,383.90</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.02-	745.40-
	Major Account 480000 Total	129.02-	745.40-
	Fund 22017 Revenue Total	129.02-	745.40-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		506.00
	539100 INDIRECT COST ALLOWANCE		.11-
	Major Account 520000 Total		505.89
	Fund 22017 Expenditures Total		505.89
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.39-
	515100 RETIREMENT PLANS EXPENSE		.04-
	515200 FICA EXPENSE		.02-
	515500 HEALTH INSURANCE EXPENSE		.11-
	Major Account 510000 Total		.56-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.12	.21-
	Fund 42070 Total	.12	.21-
	Fund 42070 Expenditures Total		.56-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.08
	Major Account 800000 Total		1.08
	Fund 42070 Expenditures Total		1.08
	Subprogram Revenues	129.02-	745.40-
	Subprogram Expenditures	.12	505.12

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	2,805.00-	75,195.00-
	475200 EXAMINATION FEES	3,265.00-	21,655.00-
	Major Account 470000 Total	6,070.00-	96,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.03-	6,694.43-
	Major Account 480000 Total	985.03-	6,694.43-
	Fund 22036 Revenue Total	7,055.03-	103,554.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.30	70,789.14
	511300 OVERTIME PAYMENTS	49.16	330.55
	511800 COMPENSATORY TIME PAID		8.50
	512100 VACATION LEAVE EXPENSE	392.23	8,979.86
	512200 SICK LEAVE EXPENSE	304.75	2,137.87
	512300 HOLIDAY LEAVE EXPENSE	1,756.47	3,946.04
	512500 FUNERAL LEAVE EXPENSE		1,338.69
	515100 RETIREMENT PLANS EXPENSE	953.66	6,554.54
	515200 FICA EXPENSE	909.93	6,290.32
	515400 LIFE & ACCIDENT INS EXP	3.58	23.76
	515500 HEALTH INSURANCE EXPENSE	2,090.65	13,097.45
	Major Account 510000 Total	16,692.73	113,496.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.01
	527200 REP & MAINT-MOTOR VEHICL		3.00
	532100 NON-CAPITALIZED EQUIP PU		20.46
	539100 INDIRECT COST ALLOWANCE	6,726.80	47,410.49
	541500 LEGAL SERVICES EXPENSE		530.03
	543200 IT CONSULTING-HW/SW SUPP		15,967.82
	Major Account 520000 Total	6,726.80	63,932.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.21
	Major Account 570000 Total		916.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,388.53
	Major Account 580000 Total		1,388.53
	Fund 22036 Expenditures Total	23,419.53	179,734.27
	Subprogram Revenues	7,055.03-	103,554.43-
	Subprogram Expenditures	23,419.53	179,734.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,330.49-
	Major Account 460000 Total		2,330.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.16-	195.50-
	Major Account 480000 Total	35.16-	195.50-
	Fund 22016 Revenue Total	35.16-	2,525.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		271.01
	512100 VACATION LEAVE EXPENSE		19.35
	512200 SICK LEAVE EXPENSE		8.51
	512300 HOLIDAY LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENSE		23.22
	515200 FICA EXPENSE		22.53
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		41.93
	Major Account 510000 Total		398.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	33.47	159.24
	Major Account 520000 Total	33.47	159.24
	Fund 22016 Expenditures Total	33.47	557.30
	Subprogram Revenues	35.16-	2,525.99-
	Subprogram Expenditures	33.47	557.30

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 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	1,164.18-
	Major Account 480000 Total	191.02-	1,164.18-
	Fund 22040 Revenue Total	191.02-	1,164.18-
	Subprogram Revenues	191.02-	1,164.18-

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,216.00-	16,746.00-
	Major Account 460000 Total	11,216.00-	16,746.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472200 REPROD & PUBLICATIONS	5.50-	5.50-
	474100 GENERAL BUSINESS FEES	600.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,200.00-
	Major Account 470000 Total	1,005.50-	7,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	908.39-
	484500 REIMB NON-GOVT SOURCES	2,600.00-	11,400.00-
	Major Account 480000 Total	2,786.05-	12,308.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,621.79
	Major Account 490000 Total		1,621.79
	Fund 22037 Revenue Total	15,007.55-	35,038.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,527.62-
	Major Account 510000 Total		2,527.62-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	537100 LABORATORY SUP EXP		24.00
	539100 INDIRECT COST ALLOWANCE	1,011.05-	2,021.85-
	542100 SOS TEMP SERV - PERSONNEL	426.46	426.46
	545000 LABORATORY SERVICES	1,433.00	1,553.00
	Major Account 520000 Total	848.41	185.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		881.74
	Major Account 570000 Total		881.74
	Fund 22037 Expenditures Total	848.41	1,460.27-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		190,000.00-
	Major Account 460000 Total		190,000.00-
	Fund 42070 Revenue Total		190,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,786.20	63,250.92

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Agency Number 025 HHS SYSTEM - SERVICES
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	89.15	143.44
	511800 COMPENSATORY TIME PAID		1,658.73
	512100 VACATION LEAVE EXPENSE	1,017.30	5,960.42
	512200 SICK LEAVE EXPENSE	353.95	1,944.73
	512300 HOLIDAY LEAVE EXPENSE	1,310.88	2,978.81
	515100 RETIREMENT PLANS EXPENSE	715.62	5,496.85
	515200 FICA EXPENSE	683.61	5,227.51
	515400 LIFE & ACCIDENT INS EXP	3.57	27.43
	515500 HEALTH INSURANCE EXPENSE	1,676.65	13,602.94
	Major Account 510000 Total	12,636.93	100,291.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.34	426.08
	521500 PUBLICATION & PRINT EXP		9.61
	522200 CONFERENCE REGISTRATION		940.00
	523600 INTEREST EXPENSE		16.64
	527200 REP & MAINT-MOTOR VEHICL		573.30
	531100 OFFICE SUPPLIES EXPENSE	49.86	49.86
	532100 NON-CAPITALIZED EQUIP PU	145.00	145.00
	533100 HOUSEHOLD & INSTIT EXP		85.89
	537100 LABORATORY SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	434.99	1,784.96
	539100 INDIRECT COST ALLOWANCE	5,555.37	28,664.04
	542100 SOS TEMP SERV - PERSONNEL	1,828.09	8,767.44
	544100 PHYSICIAN SERVICES		358.00
	545000 LABORATORY SERVICES	66.00	221.00
	545100 CITY/COUNTY HEALTH DEPT		20,463.18
	547100 EDUCATIONAL SERVICES	75.00	250.00
	559100 OTHER OPERATING EXP		587.64
	Major Account 520000 Total	8,239.65	63,349.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.00	1,516.79
	574500 PERSONAL VEHICLE MILEAGE	374.94	3,455.75
	Major Account 570000 Total	395.94	4,972.54
	Fund 42070 Expenditures Total	21,272.52	168,613.96
	Subprogram Revenues	15,007.55	225,038.10
	Subprogram Expenditures	22,120.93	167,153.69

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.48-	69.97-
	Major Account 480000 Total	11.48-	69.97-
	Fund 22018 Revenue Total	11.48-	69.97-
	Subprogram Revenues	11.48-	69.97-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,182.54	23,197.32
	512100 VACATION LEAVE EXPENSE		962.90
	512200 SICK LEAVE EXPENSE		72.02
	512300 HOLIDAY LEAVE EXPENSE	561.63	1,143.31
	512700 INJURY LEAVE EXPENSE		32.30
	515100 RETIREMENT PLANS EXPENSE	280.36	1,902.54
	515200 FICA EXPENSE	278.38	1,611.03
	515400 LIFE & ACCIDENT INS EXP	1.40	7.21
	515500 HEALTH INSURANCE EXPENSE	320.70	4,668.35
	Major Account 510000 Total	4,625.01	33,596.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,470.00	11,923.00
	521400 DATA PROCESSING EXPENSE	1,515.35	6,850.54
	521500 PUBLICATION & PRINT EXP		497.25
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		265.00
	523600 INTEREST EXPENSE		5.26
	524700 RENT EXP-OTHER REAL PROP		914.00
	525100 RENT EXP-OFFICE EQUIP		213.87
	531100 OFFICE SUPPLIES EXPENSE		37.95
	534600 ED & RECREATIONAL SUP EX	9,426.18	28,964.58
	537100 LABORATORY SUP EXP		166.36
	539100 INDIRECT COST ALLOWANCE	1,850.00	13,877.78
	542100 SOS TEMP SERV - PERSONNEL	2,294.96	13,592.44
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES	2,638.97	191,367.67
	545000 LABORATORY SERVICES	1,842.00	9,768.50
	545100 CITY/COUNTY HEALTH DEPT	43,950.00	120,875.00
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		325.00
	Major Account 520000 Total	65,987.46	404,934.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.90
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		1,102.10
	580000 Capital Outlay		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,337.00
	Fund 40000 Total		2,337.00
	Fund 40000 Expenditures Total	70,612.47	439,633.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		731.73-
	Major Account 800000 Total		731.73-
	Fund 40000 Expenditures Total		731.73-
	Subprogram Expenditures	70,612.47	441,970.28

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,141.08	2,852.70
	512100 VACATION LEAVE EXPENSE	195.70	447.88
	512200 SICK LEAVE EXPENSE		19.97
	512300 HOLIDAY LEAVE EXPENSE	97.85	97.85
	515100 RETIREMENT PLANS EXPENSE	107.42	255.98
	515200 FICA EXPENSE	103.96	247.70
	515400 LIFE & ACCIDENT INS EXP	.44	1.06
	515500 HEALTH INSURANCE EXPENSE	198.96	474.07
	Major Account 510000 Total	1,845.41	4,397.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,020.72	1,020.72
	Major Account 520000 Total	1,020.72	1,020.72
	Fund 22081 Expenditures Total	2,866.13	5,417.93
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.53
	512300 HOLIDAY LEAVE EXPENSE		248.55
	515100 RETIREMENT PLANS EXPENSE		310.17
	515200 FICA EXPENSE		300.72
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		1,037.78
	Major Account 510000 Total		5,792.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	539100 INDIRECT COST ALLOWANCE		2,317.00
	Major Account 520000 Total		2,332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.01
	572100 COMMERCIAL TRANSPORTATIO		208.40
	574500 PERSONAL VEHICLE MILEAGE		3.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		911.29
	Fund 42020 Expenditures Total		9,035.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		34,004.31-
	Major Account 460000 Total		34,004.31-
	Fund 42022 Revenue Total		34,004.31-

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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,366.47
	512300 HOLIDAY LEAVE EXPENSE		244.03
	515100 RETIREMENT PLANS EXPENSE		1,318.66
	515200 FICA EXPENSE		1,240.18
	515400 LIFE & ACCIDENT INS EXP		4.30
	515500 HEALTH INSURANCE EXPENSE		3,360.00
	Major Account 510000 Total		23,533.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		275.00
	539100 INDIRECT COST ALLOWANCE		2,697.21
	542100 SOS TEMP SERV - PERSONNEL		364.98
	543500 MGT CONSULTANT SERVICES	6,068.91-	6,913.05
	Major Account 520000 Total	6,068.91-	10,305.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		333.86
	572100 COMMERCIAL TRANSPORTATIO		419.78
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total		832.28
	Fund 42022 Expenditures Total	6,068.91-	34,671.16
	Subprogram Revenues		34,004.31-
	Subprogram Expenditures	3,202.78-	49,124.88

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,306.49	34,544.69
	511300 OVERTIME PAYMENTS	131.73	274.83
	512100 VACATION LEAVE EXPENSE	517.08	3,545.01
	512200 SICK LEAVE EXPENSE	24.88	1,141.26
	512300 HOLIDAY LEAVE EXPENSE	897.04	1,808.66
	512500 FUNERAL LEAVE EXPENSE		166.04
	515100 RETIREMENT PLANS EXPENSE	514.97	3,106.02
	515200 FICA EXPENSE	496.33	2,984.17
	515400 LIFE & ACCIDENT INS EXP	2.67	16.56
	515500 HEALTH INSURANCE EXPENSE	1,496.39	9,346.91
	Major Account 510000 Total	9,387.58	56,934.15
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.40
	539100 INDIRECT COST ALLOWANCE	4,375.02	15,121.76
	Major Account 520000 Total	4,375.02	15,127.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.77	2,303.75
	572100 COMMERCIAL TRANSPORTATIO		648.60
	Major Account 570000 Total	1,212.77	2,952.35
	Fund 40000 Expenditures Total	14,975.37	75,013.66
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,503.00-	59,979.00-
	Major Account 460000 Total	35,503.00-	59,979.00-
	Fund 42022 Revenue Total	35,503.00-	59,979.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,353.94
	512300 HOLIDAY LEAVE EXPENSE		113.90
	515100 RETIREMENT PLANS EXPENSE		184.79
	515200 FICA EXPENSE		171.36
	515400 LIFE & ACCIDENT INS EXP		.70
	515500 HEALTH INSURANCE EXPENSE		547.02
	Major Account 510000 Total		3,371.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	1,348.68	1,487.94
	542100 SOS TEMP SERV - PERSONNEL		1,459.90
	Major Account 520000 Total	1,348.68	3,247.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.12
	574500 PERSONAL VEHICLE MILEAGE		543.20
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>764.32</u>
	Fund 42022 Expenditures Total	<u>1,348.68</u>	<u>7,383.87</u>
	Subprogram Revenues	<u>35,503.00-</u>	<u>59,979.00-</u>
	Subprogram Expenditures	<u>16,324.05</u>	<u>82,397.53</u>

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.31-	5,115.46-
	484500 REIMB NON-GOVT SOURCES	14,461.22-	133,700.69-
	Major Account 480000 Total	15,246.53-	138,816.15-
	Fund 22002 Revenue Total	15,246.53-	138,816.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.08	72,429.80
	511300 OVERTIME PAYMENTS		194.24
	511800 COMPENSATORY TIME PAID	12.23	982.02
	512100 VACATION LEAVE EXPENSE	1,460.39	3,284.97
	512200 SICK LEAVE EXPENSE	402.60	2,526.89
	512300 HOLIDAY LEAVE EXPENSE	2,065.91	3,903.89
	512500 FUNERAL LEAVE EXPENSE		46.55
	515100 RETIREMENT PLANS EXPENSE	1,089.23	6,242.58
	515200 FICA EXPENSE	1,080.02	6,204.25
	515400 LIFE & ACCIDENT INS EXP	5.42	29.58
	515500 HEALTH INSURANCE EXPENSE	989.34	5,145.30
	Major Account 510000 Total	17,710.22	100,990.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.58
	521500 PUBLICATION & PRINT EXP		134.00
	522100 DUES & SUBSCRIPTION EXP		42.50
	522200 CONFERENCE REGISTRATION		1,155.00
	523600 INTEREST EXPENSE		14.53
	524700 RENT EXP-OTHER REAL PROP		272.60
	527200 REP & MAINT-MOTOR VEHICL	25.00	525.00
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE		299.95
	532100 NON-CAPITALIZED EQUIP PU		596.56
	533100 HOUSEHOLD & INSTIT EXP		148.09
	534600 ED & RECREATIONAL SUP EX	357.70	1,529.78
	539100 INDIRECT COST ALLOWANCE	6,077.49	38,875.71
	541500 LEGAL SERVICES EXPENSE		5.00-
	543500 MGT CONSULTANT SERVICES		470.19
	545000 LABORATORY SERVICES		4,156.34
	Major Account 520000 Total	6,460.19	48,313.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.56	4,334.62
	572100 COMMERCIAL TRANSPORTATIO	179.55	197.55

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	213.40	903.08
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>667.51</u>	<u>5,465.25</u>
	Fund 22002 Expenditures Total	<u>24,837.92</u>	<u>154,769.15</u>
	Subprogram Revenues	<u>15,246.53</u>	<u>138,816.15</u>
	Subprogram Expenditures	<u>24,837.92</u>	<u>154,769.15</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,460.00-	123,390.00-
	475100 REGISTRATION / LICENSE F	36,076.00-	64,530.00-
	475200 EXAMINATION FEES	359.00-	1,281.25-
	Major Account 470000 Total	54,895.00-	189,201.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,118.86-	17,500.87-
	484500 REIMB NON-GOVT SOURCES		900.00-
	Major Account 480000 Total	3,118.86-	18,400.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,992.88
	Major Account 490000 Total		15,992.88
	Fund 22001 Revenue Total	58,013.86-	191,609.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		723.52
	522100 DUES & SUBSCRIPTION EXP		3,070.84
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP	1,555.40	7,997.10
	524700 RENT EXP-OTHER REAL PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL	258.55	297.55
	532100 NON-CAPITALIZED EQUIP PU		93.91
	533100 HOUSEHOLD & INSTIT EXP	144.00	352.82
	534600 ED & RECREATIONAL SUP EX	107.50	107.50
	534900 MISCELLANEOUS SUP EXP	1,541.92	1,716.55
	537100 LABORATORY SUP EXP		19.05
	541500 LEGAL SERVICES EXPENSE		57.50
	542500 ENG & ARCH SERVICES		1,488.20
	543200 IT CONSULTING-HW/SW SUPP	38,391.31	38,391.31
	545000 LABORATORY SERVICES	56.00	6,652.00
	547100 EDUCATIONAL SERVICES		4,000.00
	548700 REFUSE/RECYCLING		148.89
	Major Account 520000 Total	42,054.68	66,101.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.66	1,038.49
	572100 COMMERCIAL TRANSPORTATIO		271.09
	574500 PERSONAL VEHICLE MILEAGE		1,319.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	716.66	3,276.28

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Fund 22001 Expenditures Total	<u>42,771.34</u>	<u>69,378.02</u>
	Subprogram Revenues	<u>58,013.86</u>	<u>191,609.24</u>
	Subprogram Expenditures	<u>42,771.34</u>	<u>69,378.02</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,192.26-
	Major Account 460000 Total		10,192.26-
	Fund 42022 Revenue Total		10,192.26-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		10,192.26
	Major Account 520000 Total		10,192.26
	Fund 42022 Expenditures Total		10,192.26
	Subprogram Revenues		10,192.26-
	Subprogram Expenditures		10,192.26

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		33,044.23-
	Major Account 460000 Total		33,044.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.00-
	475100 REGISTRATION / LICENSE F	1,773.00-	1,773.00-
	Major Account 470000 Total	1,773.00-	1,784.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,802.40-
	Major Account 490000 Total		158,802.40-
	Fund 28001 Revenue Total	1,773.00-	193,630.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,512.53	196,291.86
	511300 OVERTIME PAYMENTS	10.89	47.05
	511800 COMPENSATORY TIME PAID	648.85	4,392.72
	512100 VACATION LEAVE EXPENSE	1,923.87	20,117.45
	512200 SICK LEAVE EXPENSE	2,173.35	11,299.60
	512300 HOLIDAY LEAVE EXPENSE	5,615.74	11,402.74
	512500 FUNERAL LEAVE EXPENSE		872.16
	515100 RETIREMENT PLANS EXPENSE	2,986.48	18,807.65
	515200 FICA EXPENSE	2,855.13	17,611.75
	515400 LIFE & ACCIDENT INS EXP	15.00	102.23
	515500 HEALTH INSURANCE EXPENSE	7,651.27	55,189.16
	Major Account 510000 Total	53,393.11	336,134.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	70.62
	521200 COM EXPENSE - VOICE/DATA	3,585.28	7,833.36
	521300 FREIGHT EXPENSE		3.52
	522800 E-COMMERCE OPER EXP		11,165.86
	523600 INTEREST EXPENSE		13.04
	527100 REP & MAINT-OFFICE EQUIP		132.82
	531100 OFFICE SUPPLIES EXPENSE		196.31
	532100 NON-CAPITALIZED EQUIP PU		6.82
	533100 HOUSEHOLD & INSTIT EXP		8.55
	534900 MISCELLANEOUS SUP EXP		158.07
	538100 VEHICLE & EQUIP SUP EXP		168.79
	539500 PURCHASING CARD SUSPENSE		716.65-
	542100 SOS TEMP SERV - PERSONNEL	933.03	11,241.43
	543200 IT CONSULTING-HW/SW SUPP		36,333.04

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,721.66
	Major Account 520000 Total	4,542.00	69,337.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.50	4,125.10
	574500 PERSONAL VEHICLE MILEAGE		283.92
	Major Account 570000 Total	273.50	4,409.02
	Fund 28001 Expenditures Total	58,208.61	409,880.63
	Subprogram Revenues	1,773.00-	193,630.63-
	Subprogram Expenditures	58,208.61	409,880.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484.25	2,504.87
	511800 COMPENSATORY TIME PAID	3.18	23.38
	512100 VACATION LEAVE EXPENSE		50.08
	512200 SICK LEAVE EXPENSE	20.70	87.13
	512300 HOLIDAY LEAVE EXPENSE		24.68
	515100 RETIREMENT PLANS EXPENSE	38.03	201.38
	515200 FICA EXPENSE	37.27	196.82
	515400 LIFE & ACCIDENT INS EXP	.35	2.00
	515500 HEALTH INSURANCE EXPENSE	78.74	441.71
	Major Account 510000 Total	662.52	3,532.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		550.00
	521500 PUBLICATION & PRINT EXP		45.10
	523600 INTEREST EXPENSE		.06
	537100 LABORATORY SUP EXP		813.70
	Major Account 520000 Total		1,408.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		109.00
	Fund 10000 Expenditures Total	662.52	5,049.91
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112,023.17-	871,424.54-
	474100 GENERAL BUSINESS FEES	2,899.00-	21,203.00-
	Major Account 470000 Total	114,922.17-	892,627.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.76-	3,770.53-
	484500 REIMB NON-GOVT SOURCES	84.00-	657.97-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	1,038.76-	4,433.50-
	Fund 22084 Revenue Total	115,960.93-	897,061.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,926.83	248,217.15
	511800 COMPENSATORY TIME PAID	34.36	127.04
	512100 VACATION LEAVE EXPENSE	2,930.39	24,350.76
	512200 SICK LEAVE EXPENSE	2,913.70	17,747.06
	512300 HOLIDAY LEAVE EXPENSE	7,536.78	14,937.00
	512500 FUNERAL LEAVE EXPENSE		221.79

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		33.04
	515100 RETIREMENT PLANS EXPENSE	3,919.31	22,885.56
	515200 FICA EXPENSE	3,685.50	21,457.58
	515400 LIFE & ACCIDENT INS EXP	33.62	201.73
	515500 HEALTH INSURANCE EXPENSE	12,715.67	76,187.39
	Major Account 510000 Total	72,696.16	426,366.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,054.00
	521300 FREIGHT EXPENSE	2.84-	167.11
	521800 CASH SHORT ADJUSTMENT		38.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		25.00
	522800 E-COMMERCE OPER EXP		4,133.28
	523600 INTEREST EXPENSE		47.12
	526100 REP & MAINT-REAL PROPERT		92.00
	527800 REP & MAINT-OTHER PROPER		1,161.33
	531100 OFFICE SUPPLIES EXPENSE		321.25
	532100 NON-CAPITALIZED EQUIP PU	290.00	290.00
	534600 ED & RECREATIONAL SUP EX		43.95
	539100 INDIRECT COST ALLOWANCE		338,878.78
	543100 IT CONSULTING-APPLICATIONS	45,885.00	45,885.00
	554900 OTHER CONTRACTUAL SERVICES	45,885.00-	
	559100 OTHER OPERATING EXP		1,135.86
	Major Account 520000 Total	1,287.16	394,272.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.71	1,364.88
	574500 PERSONAL VEHICLE MILEAGE	610.62	1,745.73
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,070.33	3,136.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,933.40
	Major Account 580000 Total		1,933.40
	Fund 22084 Expenditures Total	75,053.65	825,708.79
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221.78-	3,024.61-
	Major Account 460000 Total	221.78-	3,024.61-
	470000 Revenues - Sales & Charges		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,509.00-
	Major Account 470000 Total		8,509.00-
	Fund 42640 Revenue Total	221.78-	11,533.61-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.02	7,735.60
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE		479.67
	512200 SICK LEAVE EXPENSE	83.30	366.31
	512300 HOLIDAY LEAVE EXPENSE	210.60	419.32
	515100 RETIREMENT PLANS EXPENSE	113.92	677.57
	515200 FICA EXPENSE	106.69	634.17
	515400 LIFE & ACCIDENT INS EXP	.91	5.46
	515500 HEALTH INSURANCE EXPENSE	204.65	1,228.47
	Major Account 510000 Total	1,947.09	11,593.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07
	539100 INDIRECT COST ALLOWANCE	778.83	3,858.55
	542100 SOS TEMP SERV - PERSONNEL	2,737.32	14,547.08
	543500 MGT CONSULTANT SERVICES	4,311.64	4,311.64
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	7,827.79	23,026.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.29
	574500 PERSONAL VEHICLE MILEAGE		973.43
	Major Account 570000 Total		1,123.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 42640 Expenditures Total	9,774.88	37,587.76
	Subprogram Revenues	116,182.71-	908,594.65-
	Subprogram Expenditures	85,491.05	868,346.46

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		416.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	7,570.00-	67,020.00-
	Major Account 470000 Total	7,570.00-	67,586.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.59-	19,893.69-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	3,377.59-	19,933.69-
	Fund 22630 Revenue Total	10,947.59-	87,519.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU		596.50
	541700 LEGAL RELATED EXPENSE		493.05
	559100 OTHER OPERATING EXP		74.40
	Major Account 520000 Total		1,719.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.00
	Major Account 570000 Total		18.00
	Fund 22630 Expenditures Total		1,737.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,037.67	534,185.69
	511300 OVERTIME PAYMENTS	45.55	45.55
	511800 COMPENSATORY TIME PAID	300.58	1,767.02
	512100 VACATION LEAVE EXPENSE	5,926.40	52,454.76
	512200 SICK LEAVE EXPENSE	4,844.85	35,652.29
	512300 HOLIDAY LEAVE EXPENSE	15,356.74	30,536.80
	512500 FUNERAL LEAVE EXPENSE	347.11	2,312.56
	512600 CIVIL LEAVE EXPENSE		28.70
	512700 INJURY LEAVE EXPENSE		130.64
	515100 RETIREMENT PLANS EXPENSE	8,226.24	49,204.82
	515200 FICA EXPENSE	7,809.48	46,698.39
	515400 LIFE & ACCIDENT INS EXP	48.09	292.46
	515500 HEALTH INSURANCE EXPENSE	19,323.09	115,884.41
	Major Account 510000 Total	145,265.80	869,194.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.00	1,739.85

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25.00	85.00
	522200 CONFERENCE REGISTRATION		855.00
	523600 INTEREST EXPENSE		109.50
	524700 RENT EXP-OTHER REAL PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		125.77
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		29.30
	532100 NON-CAPITALIZED EQUIP PU	1,045.25	1,621.25
	534600 ED & RECREATIONAL SUP EX		34.67
	538100 VEHICLE & EQUIP SUP EXP	54.87	360.57
	539100 INDIRECT COST ALLOWANCE		60,000.00
	541500 LEGAL SERVICES EXPENSE	461.54	13,131.27
	541700 LEGAL RELATED EXPENSE	1,123.27	4,445.02
	543200 IT CONSULTING-HW/SW SUPP		16,919.64
	547100 EDUCATIONAL SERVICES		198.33
	Major Account 520000 Total	<u>2,793.93</u>	<u>99,720.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,779.08
	572100 COMMERCIAL TRANSPORTATIO		1,140.20
	574500 PERSONAL VEHICLE MILEAGE	410.12	2,781.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2.91
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	<u>410.12</u>	<u>5,877.33</u>
	Fund 40000 Expenditures Total	<u>148,469.85</u>	<u>974,791.59</u>
	Subprogram Revenues	<u>10,947.59</u>	<u>87,519.69</u>
	Subprogram Expenditures	<u>148,469.85</u>	<u>976,529.04</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.27	18,018.79
	512100 VACATION LEAVE EXPENSE	135.99	2,637.70
	512200 SICK LEAVE EXPENSE	385.31	2,413.22
	512300 HOLIDAY LEAVE EXPENSE	543.96	1,090.76
	515100 RETIREMENT PLANS EXPENSE	294.17	1,809.13
	515200 FICA EXPENSE	237.77	1,471.71
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	6,563.76
	Major Account 510000 Total	5,555.83	34,013.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.08
	Major Account 520000 Total		4.08
	Fund 10000 Expenditures Total	5,555.83	34,017.55
	Subprogram Expenditures	5,555.83	34,017.55

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	
	515200 FICA EXPENSE		1.15
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE	.01-	.01
	Major Account 510000 Total	.03-	1.21
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01-
	Major Account 520000 Total		.01-
	Fund 10000 Expenditures Total	.03-	1.20
	Subprogram Expenditures	.03-	1.20
	Program Revenues	1,093,239.72-	6,734,641.03-
	Program Expenditures	2,589,834.98	18,264,948.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,681.89	80,362.28
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,765.95	9,137.45
	512200 SICK LEAVE EXPENSE	2,246.31	7,517.38
	512300 HOLIDAY LEAVE EXPENSE	3,742.75	6,502.58
	512500 FUNERAL LEAVE EXPENSE	4.54	83.85
	515100 RETIREMENT PLANS EXPENSE	1,605.61	7,776.71
	515200 FICA EXPENSE	1,553.86	7,485.57
	515400 LIFE & ACCIDENT INS EXP	7.46	34.37
	515500 HEALTH INSURANCE EXPENSE	2,604.73	12,915.29
	Major Account 510000 Total	27,213.10	132,065.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.25
	521500 PUBLICATION & PRINT EXP	15.05	14,217.52
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		56.25
	523600 INTEREST EXPENSE		6.45
	524600 RENT EXPENSE-BUILDINGS		3,343.66
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP		35.00
	533900 FOOD EXPENSE	150.58	150.58
	534600 ED & RECREATIONAL SUP EX		99.98
	534900 MISCELLANEOUS SUP EXP		10.56
	542100 SOS TEMP SERV - PERSONNEL	1,198.08	1,631.60
	543500 MGT CONSULTANT SERVICES	13,500.64	19,783.14
	554900 OTHER CONTRACTUAL SERVICES		249.00
	559100 OTHER OPERATING EXP		3,087.26
	Major Account 520000 Total	14,914.35	42,800.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.99	972.44
	571600 MEALS-NOT TRAVEL STATUS	66.92	156.92
	572100 COMMERCIAL TRANSPORTATIO		15.25
	574500 PERSONAL VEHICLE MILEAGE		1,124.02
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	146.91	2,311.13
	Fund 10000 Expenditures Total	42,274.36	177,176.86

40000 FEDERAL GENERAL FUND
 Expenditures

510000 Personal Services

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,164.67	87,450.62
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	17.83	4,168.93
	512200 SICK LEAVE EXPENSE	4,304.18	6,478.29
	512300 HOLIDAY LEAVE EXPENSE	5,276.58	7,862.85
	512500 FUNERAL LEAVE EXPENSE		79.31
	515100 RETIREMENT PLANS EXPENSE	3,202.03	7,958.97
	515200 FICA EXPENSE	3,074.74	7,699.55
	515400 LIFE & ACCIDENT INS EXP	13.47	32.22
	515500 HEALTH INSURANCE EXPENSE	6,679.09	15,051.45
	Major Account 510000 Total	55,732.59	137,032.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42,607.41
	522200 CONFERENCE REGISTRATION		83.75
	524600 RENT EXPENSE-BUILDINGS		10,031.00
	531100 OFFICE SUPPLIES EXPENSE		12.75
	534600 ED & RECREATIONAL SUP EX		99.97
	542100 SOS TEMP SERV - PERSONNEL	1,198.08	1,631.59
	543500 MGT CONSULTANT SERVICES	31,374.36	47,529.36
	554900 OTHER CONTRACTUAL SERVICES		747.00
	559100 OTHER OPERATING EXP		9,011.77
	Major Account 520000 Total	32,572.44	111,754.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.50	510.90
	572100 COMMERCIAL TRANSPORTATIO		15.25
	574500 PERSONAL VEHICLE MILEAGE		34.44
	575100 MISC TRAVEL EXPENSE		42.50
	Fund 40000 Total	47.50	603.09
	Fund 40000 Expenditures Total	88,305.03	248,786.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		469,000.00
	Major Account 800000 Total		469,000.00
	Fund 40000 Expenditures Total		469,000.00
	Subprogram Expenditures	130,626.89	426,566.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,272.38	127,718.89
	512100 VACATION LEAVE EXPENSE	2,112.16	11,161.45
	512200 SICK LEAVE EXPENSE	973.45	5,042.47
	512300 HOLIDAY LEAVE EXPENSE	4,292.08	8,245.78
	512500 FUNERAL LEAVE EXPENSE		106.14
	515100 RETIREMENT PLANS EXPENSE	2,295.07	11,402.45
	515200 FICA EXPENSE	2,216.34	10,869.31
	515400 LIFE & ACCIDENT INS EXP	11.93	61.33
	515500 HEALTH INSURANCE EXPENSE	3,820.86	22,801.54
	Major Account 510000 Total	38,994.27	197,409.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32,682.17	66,211.30
	522800 E-COMMERCE OPER EXP	8.12	25.96
	523600 INTEREST EXPENSE		11.78
	534600 ED & RECREATIONAL SUP EX		16.24
	541100 ACCTG & AUDITING SERVICES		44,836.89
	542100 SOS TEMP SERV - PERSONNEL	1,358.80	5,806.97
	543600 MEDICAL REVIEW CONSULTING	7,103.08	14,206.16
	545200 MEDICAL ASSESSMENT SERV		152.00
	554900 OTHER CONTRACTUAL SERVICES	605,943.08	605,943.08
	Major Account 520000 Total	647,095.25	737,210.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		246.70
	Major Account 570000 Total		246.70
	Fund 10000 Expenditures Total	686,089.52	934,866.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,750.98	158,122.05
	512100 VACATION LEAVE EXPENSE	4,415.74	10,291.15
	512200 SICK LEAVE EXPENSE	2,619.20	6,872.79
	512300 HOLIDAY LEAVE EXPENSE	8,805.51	13,699.66
	512500 FUNERAL LEAVE EXPENSE		106.14
	515100 RETIREMENT PLANS EXPENSE	5,061.30	13,934.33
	515200 FICA EXPENSE	4,885.36	13,514.98
	515400 LIFE & ACCIDENT INS EXP	27.48	74.53
	515500 HEALTH INSURANCE EXPENSE	10,028.32	25,838.19
	Major Account 510000 Total	87,593.89	242,453.82
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98,046.50	198,633.87
	522800 E-COMMERCE OPER EXP	24.36	77.86
	523600 INTEREST EXPENSE		11.08
	534600 ED & RECREATIONAL SUP EX		48.71
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	541100 ACCTG & AUDITING SERVICES		106,098.34
	542100 SOS TEMP SERV - PERSONNEL	4,076.34	17,420.70
	543600 MEDICAL REVIEW CONSULTING	7,103.07	14,206.14
	545200 MEDICAL ASSESSMENT SERV		456.00
	554900 OTHER CONTRACTUAL SERVICES	763,814.08	763,814.08
	Major Account 520000 Total	<u>873,067.35</u>	<u>1,100,769.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.81
	571600 MEALS-NOT TRAVEL STATUS	32.82	32.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.82	32.82
	574700 VOLUNTEER TRAVEL EXPENSES	27.36	27.36
	Major Account 570000 Total	<u>93.00</u>	<u>179.81</u>
	Fund 40000 Expenditures Total	<u>960,754.24</u>	<u>1,343,403.41</u>
	Subprogram Expenditures	<u>1,646,843.76</u>	<u>2,278,269.85</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,026.30	88,065.66
	511300 OVERTIME PAYMENTS		60.44
	512100 VACATION LEAVE EXPENSE	2,783.47	9,615.92
	512200 SICK LEAVE EXPENSE	1,867.71	7,076.48
	512300 HOLIDAY LEAVE EXPENSE	4,411.77	7,165.52
	512500 FUNERAL LEAVE EXPENSE	376.40	1,233.48
	515100 RETIREMENT PLANS EXPENSE	2,356.20	8,477.95
	515200 FICA EXPENSE	2,214.69	7,983.30
	515400 LIFE & ACCIDENT INS EXP	14.45	49.36
	515500 HEALTH INSURANCE EXPENSE	6,520.73	20,513.74
	Major Account 510000 Total	42,571.72	150,241.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,528.99	12,528.99
	523600 INTEREST EXPENSE		8.15
	542100 SOS TEMP SERV - PERSONNEL	746.11	2,510.03
	545200 MEDICAL ASSESSMENT SERV	1,362.50	1,362.50
	Major Account 520000 Total	14,637.60	16,409.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.69	414.27
	574500 PERSONAL VEHICLE MILEAGE		45.59
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	51.69	469.86
	Fund 10000 Expenditures Total	57,261.01	167,121.38
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.00-	450.00-
	Major Account 480000 Total	225.00-	450.00-
	Fund 22550 Revenue Total	225.00-	1,170.00-
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.70	61.96
	512100 VACATION LEAVE EXPENSE	6.70	6.70
	512200 SICK LEAVE EXPENSE		.56
	512300 HOLIDAY LEAVE EXPENSE	9.77	10.05
	515100 RETIREMENT PLANS EXPENSE	5.33	5.95

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5.00	5.57
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	16.45	18.31
	Major Account 510000 Total	97.97	109.12
	Fund 22640 Expenditures Total	97.97	109.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,070.08	124,520.64
	511300 OVERTIME PAYMENTS		60.44
	511800 COMPENSATORY TIME PAID	112.63	287.05
	512100 VACATION LEAVE EXPENSE	3,181.54	9,695.09
	512200 SICK LEAVE EXPENSE	2,554.80	7,174.08
	512300 HOLIDAY LEAVE EXPENSE	7,088.47	11,306.13
	512500 FUNERAL LEAVE EXPENSE	376.64	376.64
	515100 RETIREMENT PLANS EXPENSE	3,697.84	11,487.94
	515200 FICA EXPENSE	3,544.30	11,005.91
	515400 LIFE & ACCIDENT INS EXP	21.95	66.47
	515500 HEALTH INSURANCE EXPENSE	8,195.57	25,564.70
	Major Account 510000 Total	64,843.82	201,545.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,554.73	12,554.73
	523600 INTEREST EXPENSE		24.60
	542100 SOS TEMP SERV - PERSONNEL	2,238.30	7,529.98
	545200 MEDICAL ASSESSMENT SERV	4,087.50	4,087.50
	Major Account 520000 Total	18,880.53	24,196.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.69	414.27
	574500 PERSONAL VEHICLE MILEAGE		45.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	51.69	469.87
	Fund 40000 Expenditures Total	83,776.04	226,211.77
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,906.08
	512100 VACATION LEAVE EXPENSE		3,694.58
	512200 SICK LEAVE EXPENSE		1,913.38
	512300 HOLIDAY LEAVE EXPENSE		839.15
	512500 FUNERAL LEAVE EXPENSE		967.40

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,618.27
	515200 FICA EXPENSE		3,615.00
	515400 LIFE & ACCIDENT INS EXP		16.80
	515500 HEALTH INSURANCE EXPENSE		2,578.29
	Major Account 510000 Total		58,148.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.67
	Major Account 520000 Total		11.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		138.00
	Major Account 570000 Total		138.00
	Fund 42641 Expenditures Total		58,298.62
	Subprogram Revenues	225.00-	1,170.00-
	Subprogram Expenditures	141,135.02	451,740.89

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,669.05	99,555.01
	511300 OVERTIME PAYMENTS		7.45
	511800 COMPENSATORY TIME PAID	5.47-	2.88-
	512100 VACATION LEAVE EXPENSE	2,478.49	8,745.30
	512200 SICK LEAVE EXPENSE	1,376.93	5,293.38
	512300 HOLIDAY LEAVE EXPENSE	3,336.58	6,412.19
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	1,636.54	9,051.27
	515200 FICA EXPENSE	1,578.45	8,709.77
	515400 LIFE & ACCIDENT INS EXP	9.66	50.92
	515500 HEALTH INSURANCE EXPENSE	3,323.56	19,482.83
	Major Account 510000 Total	28,403.79	158,171.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.67
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		21.04
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	541700 LEGAL RELATED EXPENSE	12.00	48.00
	542100 SOS TEMP SERV - PERSONNEL	2,717.05	4,730.12
	545200 MEDICAL ASSESSMENT SERV	664.25	1,317.75
	555200 SOFTWARE - NEW PURCHASES	134.99	134.99
	Major Account 520000 Total	3,528.29	6,088.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	574500 PERSONAL VEHICLE MILEAGE		27.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50	100.75
	Major Account 570000 Total	25.50	198.40
	Fund 10000 Expenditures Total	31,957.58	164,458.81
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,761.18	90,027.05
	511300 OVERTIME PAYMENTS		22.35
	511800 COMPENSATORY TIME PAID		7.77
	512100 VACATION LEAVE EXPENSE	2,405.94	6,934.14
	512200 SICK LEAVE EXPENSE	1,518.62	3,570.02
	512300 HOLIDAY LEAVE EXPENSE	5,359.07	8,727.96
	515100 RETIREMENT PLANS EXPENSE	2,699.03	8,183.56
	515200 FICA EXPENSE	2,605.60	7,939.42

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.97	48.53
	515500 HEALTH INSURANCE EXPENSE	5,107.53	14,266.97
	Major Account 510000 Total	46,472.94	139,727.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.66
	523600 INTEREST EXPENSE		50.76
	541700 LEGAL RELATED EXPENSE	12.00	48.00
	542100 SOS TEMP SERV - PERSONNEL	2,175.74	8,214.93
	545200 MEDICAL ASSESSMENT SERV	871.75	1,962.25
	554900 OTHER CONTRACTUAL SERVICES	3,057.14	9,498.76
	Major Account 520000 Total	6,116.63	19,801.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	76.50	151.75
	Major Account 570000 Total	76.50	151.75
	Fund 40000 Expenditures Total	52,666.07	159,680.88
42641 SSCA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,952.60	54,826.65
	512100 VACATION LEAVE EXPENSE	823.23	5,201.53
	512200 SICK LEAVE EXPENSE	402.26	3,256.45
	512300 HOLIDAY LEAVE EXPENSE	671.45	2,050.81
	512500 FUNERAL LEAVE EXPENSE		866.60
	515100 RETIREMENT PLANS EXPENSE	363.14	4,957.15
	515200 FICA EXPENSE	342.74	4,722.34
	515400 LIFE & ACCIDENT INS EXP	2.10	26.94
	515500 HEALTH INSURANCE EXPENSE	1,053.04	12,468.14
	Major Account 510000 Total	6,610.56	88,376.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		6.68
	Major Account 520000 Total		66.68
	Fund 42641 Expenditures Total	6,610.56	88,443.29
	Subprogram Expenditures	91,234.21	412,582.98

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,842.46	45,390.34
	511300 OVERTIME PAYMENTS		35.54
	512100 VACATION LEAVE EXPENSE	971.99	4,157.22
	512200 SICK LEAVE EXPENSE	1,527.70	3,671.97
	512300 HOLIDAY LEAVE EXPENSE	2,642.61	4,384.79
	515100 RETIREMENT PLANS EXPENSE	1,421.79	4,316.46
	515200 FICA EXPENSE	1,336.41	4,063.04
	515400 LIFE & ACCIDENT INS EXP	8.16	24.64
	515500 HEALTH INSURANCE EXPENSE	4,036.37	12,065.25
	Major Account 510000 Total	25,787.49	78,109.25
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.39
	535100 MEDICAL SUPPLIES	136.03	136.03
	541700 LEGAL RELATED EXPENSE	45.25	45.25
	542100 SOS TEMP SERV - PERSONNEL		1,036.02
	Major Account 520000 Total	181.28	1,227.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.35
	Major Account 570000 Total		13.35
	Fund 10000 Expenditures Total	25,968.77	79,350.29
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,353.81-	6,353.81-
	Major Account 480000 Total	6,353.81-	6,353.81-
	Fund 22555 Revenue Total	6,353.81-	6,353.81-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,596.66	76,789.98
	Major Account 520000 Total	25,596.66	76,789.98
	Fund 22555 Expenditures Total	25,596.66	76,789.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,912.51	97,061.89
	511300 OVERTIME PAYMENTS		35.54
	512100 VACATION LEAVE EXPENSE	2,242.32	10,816.50
	512200 SICK LEAVE EXPENSE	3,602.44	8,608.24
	512300 HOLIDAY LEAVE EXPENSE	5,799.58	9,567.54
	512500 FUNERAL LEAVE EXPENSE		332.66
	515100 RETIREMENT PLANS EXPENSE	3,111.60	9,466.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,944.90	8,949.86
	515400 LIFE & ACCIDENT INS EXP	18.02	54.35
	515500 HEALTH INSURANCE EXPENSE	8,420.22	25,674.06
	Major Account 510000 Total	56,051.59	170,566.91
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		34.00
	535100 MEDICAL SUPPLIES	136.01	136.01
	541700 LEGAL RELATED EXPENSE	45.25	45.25
	542100 SOS TEMP SERV - PERSONNEL		3,108.01
	543500 MGT CONSULTANT SERVICES	5,833.33	17,499.99
	545200 MEDICAL ASSESSMENT SERV	25,596.66	76,789.98
	Major Account 520000 Total	31,611.25	97,613.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.34
	Major Account 570000 Total		13.34
	Fund 40000 Expenditures Total	87,662.84	268,193.49
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		706.74-
	Major Account 460000 Total		706.74-
	Fund 42641 Revenue Total		706.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.39	7,699.15
	511800 COMPENSATORY TIME PAID		327.63
	512100 VACATION LEAVE EXPENSE	368.59	573.36
	512200 SICK LEAVE EXPENSE	122.86	1,228.62
	512300 HOLIDAY LEAVE EXPENSE	491.45	819.09
	515100 RETIREMENT PLANS EXPENSE	265.78	797.34
	515200 FICA EXPENSE	269.23	807.68
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	707.48	2,122.44
	Major Account 510000 Total	4,793.18	14,379.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.63
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		456.88
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		2,155.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 005

FUND NUMBER AND NAME

42641 SCA

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 42641 Expenditures Total

4,793.18

16,535.02

Subprogram Revenues

6,353.81-

7,060.55-

Subprogram Expenditures

144,021.45

440,868.78

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,491.63	22,821.45
	512100 VACATION LEAVE EXPENSE	310.39	1,699.38
	512200 SICK LEAVE EXPENSE	330.53	817.16
	512300 HOLIDAY LEAVE EXPENSE	1,375.69	2,168.30
	515100 RETIREMENT PLANS EXPENSE	711.94	2,059.61
	515200 FICA EXPENSE	679.27	1,963.65
	515400 LIFE & ACCIDENT INS EXP	6.10	18.32
	515500 HEALTH INSURANCE EXPENSE	1,704.42	5,159.28
	Major Account 510000 Total	12,609.97	36,707.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	573.70	1,945.23
	521500 PUBLICATION & PRINT EXP		592.00
	532100 NON-CAPITALIZED EQUIP PU		76.76
	554900 OTHER CONTRACTUAL SERVICES	1,731.94	24,005.67
	Major Account 520000 Total	2,305.64	26,619.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.12
	Major Account 580000 Total		922.12
	Fund 10000 Expenditures Total	14,915.61	64,248.93
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.74	8,024.84
	512100 VACATION LEAVE EXPENSE	408.27	1,007.92
	512200 SICK LEAVE EXPENSE	848.44	3,215.14
	512300 HOLIDAY LEAVE EXPENSE	612.41	1,020.69
	515100 RETIREMENT PLANS EXPENSE	331.19	993.57
	515200 FICA EXPENSE	319.60	958.80
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	314.88	944.64
	Major Account 510000 Total	5,389.93	16,169.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,394.45	21,559.17
	Major Account 520000 Total	1,394.45	21,599.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		681.68
	574500 PERSONAL VEHICLE MILEAGE		32.51
	575100 MISC TRAVEL EXPENSE		53.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	Major Account 570000 Total		767.19
	Fund 22640 Expenditures Total	6,784.38	38,536.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.33	49,466.80
	512100 VACATION LEAVE EXPENSE	437.84	2,279.87
	512200 SICK LEAVE EXPENSE	615.58	1,847.31
	512300 HOLIDAY LEAVE EXPENSE	2,519.55	4,170.45
	515100 RETIREMENT PLANS EXPENSE	1,318.30	4,325.26
	515200 FICA EXPENSE	1,278.42	4,227.31
	515400 LIFE & ACCIDENT INS EXP	9.30	31.72
	515500 HEALTH INSURANCE EXPENSE	2,231.06	6,560.80
	Major Account 510000 Total	22,443.38	72,909.52
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,721.11	5,835.76
	532100 NON-CAPITALIZED EQUIP PU		76.75
	554900 OTHER CONTRACTUAL SERVICES	2,406.95	25,880.68
	Major Account 520000 Total	4,128.06	31,793.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	883.43
	572100 COMMERCIAL TRANSPORTATIO		655.25
	574500 PERSONAL VEHICLE MILEAGE		9.70
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	210.00	1,570.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.11
	Fund 40000 Total		922.11
	Fund 40000 Expenditures Total	26,781.44	106,273.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36.14
	865101 PRIOR YEAR PAYROLL		59,708.36
	Major Account 800000 Total		59,744.50
	Fund 40000 Expenditures Total		59,744.50
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,310.17	29,733.34
	512100 VACATION LEAVE EXPENSE	80.74	3,349.50
	512200 SICK LEAVE EXPENSE	269.12	814.29

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Expenditures		
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	645.89	1,437.90
	515100 RETIREMENT PLANS EXPENSE	322.42	2,645.87
	515200 FICA EXPENSE	304.38	2,546.09
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	1,117.82	8,829.36
	Major Account 510000 Total	6,051.94	49,368.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.68
	532100 NON-CAPITALIZED EQUIP PU		24.71
	Major Account 520000 Total		31.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	410.20
	574500 PERSONAL VEHICLE MILEAGE		55.29
	Major Account 570000 Total	70.00	465.49
	Fund 42641 Expenditures Total	6,121.94	49,865.83
	Subprogram Expenditures	54,603.37	259,846.12

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,275.98	17,327.09
	512100 VACATION LEAVE EXPENSE	281.51	1,143.12
	512200 SICK LEAVE EXPENSE	56.58	265.37
	512300 HOLIDAY LEAVE EXPENSE	925.42	1,482.61
	512500 FUNERAL LEAVE EXPENSE		12.90
	515100 RETIREMENT PLANS EXPENSE	470.33	1,456.92
	515200 FICA EXPENSE	471.51	1,457.28
	515400 LIFE & ACCIDENT INS EXP	3.76	11.73
	515500 HEALTH INSURANCE EXPENSE	943.75	2,895.74
	Major Account 510000 Total	8,428.84	26,052.76
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3.56
	542100 SOS TEMP SERV - PERSONNEL	1,425.02	6,501.37
	542200 TEMP SERV - OUTSIDE		810.83
	554900 OTHER CONTRACTUAL SERVICES	108,695.07	205,227.22
	Major Account 520000 Total	110,120.09	212,542.98
	Fund 10000 Expenditures Total	118,548.93	238,595.74
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		254,643.00-
	Major Account 490000 Total		254,643.00-
	Fund 22640 Revenue Total		254,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.84	16,642.42
	512100 VACATION LEAVE EXPENSE	54.27	1,860.75
	512200 SICK LEAVE EXPENSE	13.52	1,533.45
	512300 HOLIDAY LEAVE EXPENSE	130.36	460.59
	515100 RETIREMENT PLANS EXPENSE	70.48	1,534.85
	515200 FICA EXPENSE	65.67	1,475.55
	515400 LIFE & ACCIDENT INS EXP	.42	7.26
	515500 HEALTH INSURANCE EXPENSE	94.81	1,654.31
	Major Account 510000 Total	1,172.37	25,169.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		3.29
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	554900 OTHER CONTRACTUAL SERVICES		54,250.68
	Major Account 520000 Total		60,618.97

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		588.19
	574500 PERSONAL VEHICLE MILEAGE		4.37
	Major Account 570000 Total		592.56
	Fund 22640 Expenditures Total	1,172.37	86,380.71
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,591.38	55,546.14
	512100 VACATION LEAVE EXPENSE	827.43	3,394.33
	512200 SICK LEAVE EXPENSE	165.88	1,133.35
	512300 HOLIDAY LEAVE EXPENSE	2,734.66	4,391.26
	512500 FUNERAL LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	1,388.67	4,656.15
	515200 FICA EXPENSE	1,393.89	4,654.18
	515400 LIFE & ACCIDENT INS EXP	11.22	35.61
	515500 HEALTH INSURANCE EXPENSE	2,800.96	8,875.25
	Major Account 510000 Total	24,914.09	82,724.97
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		10.70
	542100 SOS TEMP SERV - PERSONNEL	4,275.01	19,503.75
	542200 TEMP SERV - OUTSIDE		2,432.47
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	554900 OTHER CONTRACTUAL SERVICES	243,638.79	407,862.74
	Major Account 520000 Total	247,913.80	435,874.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.48
	Major Account 570000 Total		135.48
	Fund 40000 Expenditures Total	272,827.89	518,735.11
	Subprogram Revenues		254,643.00
	Subprogram Expenditures	392,549.19	843,711.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,964.70	16,975.90
	512100 VACATION LEAVE EXPENSE	387.96	1,386.04
	512200 SICK LEAVE EXPENSE	166.41	412.32
	512300 HOLIDAY LEAVE EXPENSE	947.47	1,547.90
	515100 RETIREMENT PLANS EXPENSE	484.23	1,472.06
	515200 FICA EXPENSE	460.91	1,397.88
	515400 LIFE & ACCIDENT INS EXP	2.81	8.77
	515500 HEALTH INSURANCE EXPENSE	1,063.33	3,467.87
	Major Account 510000 Total	8,477.82	26,668.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,811.50
	543500 MGT CONSULTANT SERVICES		9,900.00
	547500 MAILING SERVICES		51.96
	Major Account 520000 Total		12,763.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.73
	572100 COMMERCIAL TRANSPORTATIO		626.25
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		672.98
	Fund 10000 Expenditures Total	8,477.82	40,105.18
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 22640 Revenue Total		150,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		58,988.00
	Major Account 520000 Total		58,988.00
	Fund 22640 Expenditures Total		58,988.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.58	6,148.58
	512100 VACATION LEAVE EXPENSE	16.59	107.84
	512200 SICK LEAVE EXPENSE	124.43	315.22
	512300 HOLIDAY LEAVE EXPENSE	398.16	663.60
	515100 RETIREMENT PLANS EXPENSE	133.49	541.77
	515200 FICA EXPENSE	127.74	518.07
	515400 LIFE & ACCIDENT INS EXP	.90	3.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	425.10	1,742.58
	Major Account 510000 Total	<u>2,469.99</u>	<u>10,041.36</u>
	Fund 22681 Expenditures Total	<u>2,469.99</u>	<u>10,041.36</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,405.10	12,028.13
	512100 VACATION LEAVE EXPENSE	298.17	1,133.93
	512200 SICK LEAVE EXPENSE	104.18	350.39
	512300 HOLIDAY LEAVE EXPENSE	671.90	1,088.61
	515100 RETIREMENT PLANS EXPENSE	335.40	1,043.57
	515200 FICA EXPENSE	320.56	998.22
	515400 LIFE & ACCIDENT INS EXP	1.39	4.17
	515500 HEALTH INSURANCE EXPENSE	755.15	2,457.24
	Major Account 510000 Total	<u>5,891.85</u>	<u>19,104.26</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,811.50
	543500 MGT CONSULTANT SERVICES		9,900.00
	547500 MAILING SERVICES		51.95
	Major Account 520000 Total		<u>12,763.45</u>
	Fund 40000 Expenditures Total	<u>5,891.85</u>	<u>31,867.71</u>
42641 SSCA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,449.99	16,206.76
	Major Account 520000 Total	<u>1,449.99</u>	<u>16,206.76</u>
	Fund 42641 Expenditures Total	<u>1,449.99</u>	<u>16,206.76</u>
	Subprogram Revenues		<u>150,000.00</u>
	Subprogram Expenditures	<u>18,289.65</u>	<u>157,209.01</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	220.98	1,143.18
	555100 DATA PROC SOFTW LIC FEE	21,354.17	64,062.50
	Major Account 520000 Total	21,575.15	65,205.68
	Fund 10000 Expenditures Total	21,575.15	65,205.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584.57	1,713.67
	512100 VACATION LEAVE EXPENSE	280.72	78.38
	512200 SICK LEAVE EXPENSE	69.95	160.12
	512300 HOLIDAY LEAVE EXPENSE	653.37	815.74
	515100 RETIREMENT PLANS EXPENSE	66.44	171.55
	515200 FICA EXPENSE	45.54	102.31
	515400 LIFE & ACCIDENT INS EXP	.10	.03
	515500 HEALTH INSURANCE EXPENSE	302.45	913.55
	Major Account 510000 Total	1,301.80	3,478.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,423.15	1,423.15
	534600 ED & RECREATIONAL SUP EX	662.94	3,429.53
	547300 INTERPRETER SERVICES	250.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	85,501.00	87,427.70
	555100 DATA PROC SOFTW LIC FEE	64,062.50	192,187.50
	Major Account 520000 Total	151,899.59	285,157.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.73	1,535.14
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE	345.47	411.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	958.65	958.65
	574700 VOLUNTEER TRAVEL EXPENSES	275.23	275.23
	575100 MISC TRAVEL EXPENSE		63.25
	Major Account 570000 Total	1,683.08	3,333.71
	Fund 40000 Expenditures Total	154,884.47	291,969.94
42641 SSCA			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		33,642.81
	Major Account 520000 Total		33,642.81
	Fund 42641 Expenditures Total		33,642.81
	Subprogram Expenditures	176,459.62	390,818.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,049.67
	512100 VACATION LEAVE EXPENSE		5,736.47
	512200 SICK LEAVE EXPENSE		2,307.70
	512300 HOLIDAY LEAVE EXPENSE		939.11
	515100 RETIREMENT PLANS EXPENSE		3,072.66
	515200 FICA EXPENSE		2,916.69
	515400 LIFE & ACCIDENT INS EXP		9.00
	515500 HEALTH INSURANCE EXPENSE		2,509.61
	Major Account 510000 Total		49,540.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.75-
	522200 CONFERENCE REGISTRATION		56.25
	Major Account 520000 Total		33.50-
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.45
	574500 PERSONAL VEHICLE MILEAGE		59.42
	575100 MISC TRAVEL EXPENSE		9.00
	Fund 10000 Total		154.87
	Fund 10000 Expenditures Total		49,507.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.51-
	Major Account 800000 Total		93.51-
	Fund 10000 Expenditures Total		93.51-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,213.40	64,104.61
	512100 VACATION LEAVE EXPENSE	280.72	8,362.55
	512200 SICK LEAVE EXPENSE	250.25	6,499.67
	512300 HOLIDAY LEAVE EXPENSE	307.44	1,876.43
	515100 RETIREMENT PLANS EXPENSE	453.17	6,053.50
	515200 FICA EXPENSE	456.15	5,734.47
	515400 LIFE & ACCIDENT INS EXP	2.70	17.55
	515500 HEALTH INSURANCE EXPENSE	12.43	4,126.13
	Major Account 510000 Total	6,976.26	96,774.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	138.14	271.28
	522100 DUES & SUBSCRIPTION EXP		269.25-
	522200 CONFERENCE REGISTRATION		168.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	541700 LEGAL RELATED EXPENSE		24.00
	554900 OTHER CONTRACTUAL SERVICES	5,943.00	5,943.00
	Major Account 520000 Total	6,281.14	6,337.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.65
	571600 MEALS-NOT TRAVEL STATUS	284.07	284.07
	574500 PERSONAL VEHICLE MILEAGE		169.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	65.55	65.55
	575100 MISC TRAVEL EXPENSE		18.00
	Fund 40000 Total	349.62	643.77
	Fund 40000 Expenditures Total	13,257.40	103,112.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.51-
	Major Account 800000 Total		93.51-
	Fund 40000 Expenditures Total		93.51-
	Subprogram Expenditures	13,607.02	153,418.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.90-	89,798.30
	512100 VACATION LEAVE EXPENSE		6,967.84
	512200 SICK LEAVE EXPENSE		4,527.76
	512300 HOLIDAY LEAVE EXPENSE		1,722.50
	515100 RETIREMENT PLANS EXPENSE	16.69-	7,713.77
	515200 FICA EXPENSE	16.93-	7,459.27
	515400 LIFE & ACCIDENT INS EXP		39.49
	515500 HEALTH INSURANCE EXPENSE		16,899.32
	Major Account 510000 Total	256.52-	135,128.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.44
	521500 PUBLICATION & PRINT EXP		590.70
	522100 DUES & SUBSCRIPTION EXP		189.50
	522200 CONFERENCE REGISTRATION		101.38
	523600 INTEREST EXPENSE		24.42
	538100 VEHICLE & EQUIP SUP EXP		7.50
	541100 ACCTG & AUDITING SERVICES		108,518.69
	541700 LEGAL RELATED EXPENSE		133.50
	542100 SOS TEMP SERV - PERSONNEL		2,558.79
	542200 TEMP SERV - OUTSIDE		1,270.30
	543500 MGT CONSULTANT SERVICES		13,166.66
	543600 MEDICAL REVIEW CONSULTING	616.75	42,888.00
	545200 MEDICAL ASSESSMENT SERV		9,088.48
	554900 OTHER CONTRACTUAL SERVICES		45.00
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	616.75	178,672.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.00
	572100 COMMERCIAL TRANSPORTATIO		202.00
	574500 PERSONAL VEHICLE MILEAGE		15.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.97
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		691.50
	Fund 10000 Expenditures Total	360.23	314,492.11
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		62,509.00-
	Major Account 490000 Total		62,509.00-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Fund 22640 Revenue Total		62,509.00-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.06-	2,692.16-
	485100 FINES FORFEITS & PENALTI	1,500.00-	17,211.50-
	Major Account 480000 Total	1,975.06-	19,903.66-
	Fund 22690 Revenue Total	1,975.06-	19,903.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668.04-	154,943.91
	512100 VACATION LEAVE EXPENSE		13,300.74
	512200 SICK LEAVE EXPENSE		7,635.49
	512300 HOLIDAY LEAVE EXPENSE		3,205.95
	515100 RETIREMENT PLANS EXPENSE	50.03-	13,409.94
	515200 FICA EXPENSE	50.72-	13,141.25
	515400 LIFE & ACCIDENT INS EXP		59.91
	515500 HEALTH INSURANCE EXPENSE		22,380.95
	Major Account 510000 Total	768.79-	228,078.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		118.27
	521500 PUBLICATION & PRINT EXP		590.69
	522100 DUES & SUBSCRIPTION EXP		189.50
	522200 CONFERENCE REGISTRATION		289.87
	523600 INTEREST EXPENSE		41.18
	538100 VEHICLE & EQUIP SUP EXP		22.49
	541100 ACCTG & AUDITING SERVICES		294,543.70
	541700 LEGAL RELATED EXPENSE		109.50
	542100 SOS TEMP SERV - PERSONNEL		2,558.73
	542200 TEMP SERV - OUTSIDE		1,270.32
	543500 MGT CONSULTANT SERVICES		13,166.66
	543600 MEDICAL REVIEW CONSULTING	1,850.25	128,664.00
	545200 MEDICAL ASSESSMENT SERV		27,265.52
	554900 OTHER CONTRACTUAL SERVICES		10,749.66
	559100 OTHER OPERATING EXP		50.00
	Major Account 520000 Total	1,850.25	479,630.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.01
	572100 COMMERCIAL TRANSPORTATIO		202.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		267.03
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		869.58
	Fund 40000 Expenditures Total	1,081.46	708,577.81
	Subprogram Revenues	1,975.06	82,412.66
	Subprogram Expenditures	1,441.69	1,023,069.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		523.50
	Major Account 520000 Total		523.50
	Fund 10000 Expenditures Total		523.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		523.49
	554900 OTHER CONTRACTUAL SERVICES	91,094.21	94,724.62
	Major Account 520000 Total	91,094.21	95,248.11
	Fund 40000 Expenditures Total	91,094.21	95,248.11
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.87-	32,410.31-
	Major Account 480000 Total	5,362.87-	32,410.31-
	Fund 42641 Revenue Total	5,362.87-	32,410.31-
	Subprogram Revenues	5,362.87-	32,410.31-
	Subprogram Expenditures	91,094.21	95,771.61

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,179.87
	512100 VACATION LEAVE EXPENSE		2,541.49
	512200 SICK LEAVE EXPENSE		720.61
	512300 HOLIDAY LEAVE EXPENSE		309.67
	515100 RETIREMENT PLANS EXPENSE		1,478.88
	515200 FICA EXPENSE		1,380.14
	515400 LIFE & ACCIDENT INS EXP		7.26
	515500 HEALTH INSURANCE EXPENSE		3,722.16
	Major Account 510000 Total		26,340.08
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.85
	541700 LEGAL RELATED EXPENSE		86.88
	542100 SOS TEMP SERV - PERSONNEL		564.50
	Major Account 520000 Total		656.23
	Fund 10000 Expenditures Total		26,996.31
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,680.07-	63,263.93-
	485100 FINES FORFEITS & PENALTI		209,372.48-
	Major Account 480000 Total	10,680.07-	272,636.41-
	Fund 22555 Revenue Total	10,680.07-	272,636.41-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		76,789.98
	Major Account 520000 Total		76,789.98
	Fund 22555 Expenditures Total		76,789.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,327.53
	512100 VACATION LEAVE EXPENSE		4,598.81
	512200 SICK LEAVE EXPENSE		1,388.66
	512300 HOLIDAY LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE		2,834.45
	515200 FICA EXPENSE		2,633.12
	515400 LIFE & ACCIDENT INS EXP		13.74
	515500 HEALTH INSURANCE EXPENSE		7,137.60
	Major Account 510000 Total		50,471.01
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		86.87
	542100 SOS TEMP SERV - PERSONNEL		940.82
	545200 MEDICAL ASSESSMENT SERV		76,789.98
	Major Account 520000 Total		77,827.49
	Fund 40000 Expenditures Total		128,298.50
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,353.81-	216,452.85-
	Major Account 480000 Total	6,353.81-	216,452.85-
	Fund 61270 Revenue Total	6,353.81-	216,452.85-
	Subprogram Revenues	17,033.88-	489,089.26-
	Subprogram Expenditures		232,084.79

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,204.45
	512100 VACATION LEAVE EXPENSE		1,547.15
	512200 SICK LEAVE EXPENSE		907.12
	512300 HOLIDAY LEAVE EXPENSE		521.76
	515100 RETIREMENT PLANS EXPENSE		1,511.12
	515200 FICA EXPENSE		1,418.89
	515400 LIFE & ACCIDENT INS EXP		7.84
	515500 HEALTH INSURANCE EXPENSE		2,988.19
	Major Account 510000 Total		26,106.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40,194.48
	523600 INTEREST EXPENSE		.99
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		21.90
	543600 MEDICAL REVIEW CONSULTING		17,500.00
	554900 OTHER CONTRACTUAL SERVICES		956,683.04
	Major Account 520000 Total		1,014,432.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.27
	572100 COMMERCIAL TRANSPORTATIO		109.07
	574500 PERSONAL VEHICLE MILEAGE		14.31
	575100 MISC TRAVEL EXPENSE		16.24
	Major Account 570000 Total		308.89
	Fund 10000 Expenditures Total		1,040,847.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,089.27
	512100 VACATION LEAVE EXPENSE		1,556.47
	512200 SICK LEAVE EXPENSE		910.67
	512300 HOLIDAY LEAVE EXPENSE		524.27
	515100 RETIREMENT PLANS EXPENSE		1,503.69
	515200 FICA EXPENSE		1,412.32
	515400 LIFE & ACCIDENT INS EXP		7.73
	515500 HEALTH INSURANCE EXPENSE		2,960.12
	Major Account 510000 Total		25,964.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40,194.42
	523600 INTEREST EXPENSE		.79

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		32.00
	541700 LEGAL RELATED EXPENSE		21.90
	543600 MEDICAL REVIEW CONSULTING		52,500.00
	554900 OTHER CONTRACTUAL SERVICES		1,266,991.16
	Major Account 520000 Total		1,359,740.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		169.27
	572100 COMMERCIAL TRANSPORTATIO		109.06
	574500 PERSONAL VEHICLE MILEAGE		14.31
	575100 MISC TRAVEL EXPENSE		16.24
	Major Account 570000 Total		308.88
	Fund 40000 Expenditures Total		1,386,013.69
	Subprogram Expenditures		2,426,861.51

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,002.76
	511300 OVERTIME PAYMENTS		30.14
	511800 COMPENSATORY TIME PAID		4.56
	512100 VACATION LEAVE EXPENSE		7,398.32
	512200 SICK LEAVE EXPENSE		6,629.39
	512300 HOLIDAY LEAVE EXPENSE		2,303.07
	512400 MILITARY LEAVE EXPENSE		94.79
	512500 FUNERAL LEAVE EXPENSE		129.46
	515100 RETIREMENT PLANS EXPENSE		7,993.26
	515200 FICA EXPENSE		7,610.99
	515400 LIFE & ACCIDENT INS EXP		69.74
	515500 HEALTH INSURANCE EXPENSE		22,505.06
	Major Account 510000 Total		145,771.54
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,267.24
	521500 PUBLICATION & PRINT EXP		10,394.05
	522200 CONFERENCE REGISTRATION		73.75
	522800 E-COMMERCE OPER EXP		60.69
	523600 INTEREST EXPENSE		30.73
	524600 RENT EXPENSE-BUILDINGS		5,814.44
	534600 ED & RECREATIONAL SUP EX		47.25
	542100 SOS TEMP SERV - PERSONNEL		9,569.63
	542200 TEMP SERV - OUTSIDE		765.05
	547300 INTERPRETER SERVICES		48.00
	554900 OTHER CONTRACTUAL SERVICES		1,343.75
	555100 DATA PROC SOFTW LIC FEE		65,937.49
	559100 OTHER OPERATING EXP		18.75
	Major Account 520000 Total		96,370.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.89
	572100 COMMERCIAL TRANSPORTATIO		332.55
	574500 PERSONAL VEHICLE MILEAGE		3.15
	Major Account 570000 Total		527.59
	Fund 10000 Expenditures Total		242,669.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		254,038.61
	511300 OVERTIME PAYMENTS		90.63

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		13.28
	512100 VACATION LEAVE EXPENSE		20,267.18
	512200 SICK LEAVE EXPENSE		18,818.83
	512300 HOLIDAY LEAVE EXPENSE		5,898.40
	512400 MILITARY LEAVE EXPENSE		284.38
	512500 FUNERAL LEAVE EXPENSE		388.58
	515100 RETIREMENT PLANS EXPENSE		22,245.80
	515200 FICA EXPENSE		21,288.91
	515400 LIFE & ACCIDENT INS EXP		185.01
	515500 HEALTH INSURANCE EXPENSE		60,720.37
	Major Account 510000 Total		404,239.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		6,801.82
	521500 PUBLICATION & PRINT EXP		16,478.40
	522200 CONFERENCE REGISTRATION		221.25
	522800 E-COMMERCE OPER EXP		182.08
	523600 INTEREST EXPENSE		92.42
	524600 RENT EXPENSE-BUILDINGS		17,387.08
	534600 ED & RECREATIONAL SUP EX		141.75
	542100 SOS TEMP SERV - PERSONNEL		28,708.50
	542200 TEMP SERV - OUTSIDE		2,295.16
	547300 INTERPRETER SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES		4,031.25
	555100 DATA PROC SOFTW LIC FEE		197,812.51
	559100 OTHER OPERATING EXP		230.25
	Major Account 520000 Total		274,524.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		575.65
	572100 COMMERCIAL TRANSPORTATIO		338.55
	574500 PERSONAL VEHICLE MILEAGE		9.47
	Major Account 570000 Total		923.67
	Fund 40000 Expenditures Total		679,688.12
	Subprogram Expenditures		922,358.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,292.37
	512100 VACATION LEAVE EXPENSE		111.19
	512200 SICK LEAVE EXPENSE		167.06
	512300 HOLIDAY LEAVE EXPENSE		55.87
	515100 RETIREMENT PLANS EXPENSE		271.56
	515200 FICA EXPENSE		275.71
	515400 LIFE & ACCIDENT INS EXP		1.05
	Major Account 510000 Total		4,174.81
	Fund 10000 Expenditures Total		4,174.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,893.60
	512100 VACATION LEAVE EXPENSE		335.80
	512200 SICK LEAVE EXPENSE		503.42
	512300 HOLIDAY LEAVE EXPENSE		167.62
	515100 RETIREMENT PLANS EXPENSE		816.21
	515200 FICA EXPENSE		828.71
	515400 LIFE & ACCIDENT INS EXP		3.15
	Fund 40000 Expenditures Total		12,548.51
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		562,262.00
	Major Account 800000 Total		562,262.00
	Fund 40000 Expenditures Total		562,262.00
	Subprogram Expenditures		16,723.32

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,961.83
	512100 VACATION LEAVE EXPENSE		1,528.64
	512200 SICK LEAVE EXPENSE		371.26
	512300 HOLIDAY LEAVE EXPENSE		280.79
	512500 FUNERAL LEAVE EXPENSE		209.91
	515100 RETIREMENT PLANS EXPENSE		1,449.14
	515200 FICA EXPENSE		1,366.87
	515400 LIFE & ACCIDENT INS EXP		6.57
	515500 HEALTH INSURANCE EXPENSE		3,576.54
	Major Account 510000 Total		25,751.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.65
	Major Account 520000 Total		1.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 10000 Expenditures Total		25,945.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,346.92
	512100 VACATION LEAVE EXPENSE		802.60
	512200 SICK LEAVE EXPENSE		341.47
	512300 HOLIDAY LEAVE EXPENSE		134.60
	512500 FUNERAL LEAVE EXPENSE		114.02
	515100 RETIREMENT PLANS EXPENSE		729.35
	515200 FICA EXPENSE		681.37
	515400 LIFE & ACCIDENT INS EXP		3.24
	515500 HEALTH INSURANCE EXPENSE		1,573.63
	Major Account 510000 Total		12,727.20
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.04
	Major Account 520000 Total		1.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.99
	Major Account 570000 Total		191.99
	Fund 40000 Expenditures Total		12,920.23
	Subprogram Expenditures		38,865.43

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979.83	81,530.48
	511800 COMPENSATORY TIME PAID		544.76
	512100 VACATION LEAVE EXPENSE		3,935.88
	512200 SICK LEAVE EXPENSE		3,548.35
	512300 HOLIDAY LEAVE EXPENSE		4,027.86
	515100 RETIREMENT PLANS EXPENSE	73.37	6,861.52
	515200 FICA EXPENSE	70.20	6,356.91
	515400 LIFE & ACCIDENT INS EXP	.50	34.83
	515500 HEALTH INSURANCE EXPENSE	233.64	18,553.04
	Major Account 510000 Total	1,357.54	125,393.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		895.33
	523600 INTEREST EXPENSE		.77
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP		354.00
	543500 MGT CONSULTANT SERVICES		70.13
	547300 INTERPRETER SERVICES		1,175.00
	554900 OTHER CONTRACTUAL SERVICES		72,272.75
	Major Account 520000 Total		74,942.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.76
	571600 MEALS-NOT TRAVEL STATUS		334.85
	572100 COMMERCIAL TRANSPORTATIO		268.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.80
	574700 VOLUNTEER TRAVEL EXPENSES		1,075.66
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total		2,430.37
	Fund 40000 Expenditures Total	1,357.54	202,766.98
	Subprogram Expenditures	1,357.54	202,766.98

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		157,805.99
	Major Account 520000 Total		157,805.99
	Fund 10000 Expenditures Total		157,805.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		339,577.78
	Major Account 520000 Total		339,577.78
	Fund 40000 Expenditures Total		339,577.78
	Subprogram Expenditures		497,383.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,894.99-
	512100 VACATION LEAVE EXPENSE		403.73-
	512200 SICK LEAVE EXPENSE		47.24
	512300 HOLIDAY LEAVE EXPENSE		176.03-
	515100 RETIREMENT PLANS EXPENSE		181.78-
	515200 FICA EXPENSE		178.39-
	515400 LIFE & ACCIDENT INS EXP		.79-
	515500 HEALTH INSURANCE EXPENSE		334.47
	Major Account 510000 Total		2,454.00-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		405.99
	521900 AWARDS EXPENSE		100.00
	522200 CONFERENCE REGISTRATION		530.00
	523600 INTEREST EXPENSE		.70
	554900 OTHER CONTRACTUAL SERVICES		87,425.89
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	Major Account 520000 Total		92,262.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		302.60
	574500 PERSONAL VEHICLE MILEAGE		14.55
	Major Account 570000 Total		406.15
	Fund 40000 Expenditures Total		90,214.73
	Subprogram Expenditures		90,214.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		52,695.90
	Major Account 520000 Total		52,695.90
	Fund 40000 Expenditures Total		52,695.90
	Subprogram Expenditures		52,695.90

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		363.28
	512100 VACATION LEAVE EXPENSE		28.85
	512200 SICK LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE		29.54
	515200 FICA EXPENSE		25.82
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		43.00
	Major Account 510000 Total		493.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		28,433.60
	543500 MGT CONSULTANT SERVICES		23,333.32
	554900 OTHER CONTRACTUAL SERVICES		141,214.50
	Major Account 520000 Total		192,981.42
	Fund 40000 Expenditures Total		193,474.48
	Subprogram Expenditures		193,474.48

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.21
	521500 PUBLICATION & PRINT EXP		101.25
	531100 OFFICE SUPPLIES EXPENSE		74.39
	543500 MGT CONSULTANT SERVICES	4,099.00	23,800.00
	547500 MAILING SERVICES		193.04
	Major Account 520000 Total	<u>4,099.00</u>	<u>24,330.89</u>
	Fund 10000 Expenditures Total	<u>4,099.00</u>	<u>24,330.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.22
	521500 PUBLICATION & PRINT EXP		101.25
	531100 OFFICE SUPPLIES EXPENSE		74.38
	543500 MGT CONSULTANT SERVICES	4,099.00	23,800.00
	547500 MAILING SERVICES		193.04
	Major Account 520000 Total	<u>4,099.00</u>	<u>24,330.89</u>
	Fund 40000 Expenditures Total	<u>4,099.00</u>	<u>24,330.89</u>
	Subprogram Expenditures	<u>8,198.00</u>	<u>48,661.78</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,551.88	137,460.32
	511800 COMPENSATORY TIME PAID		80.93
	512100 VACATION LEAVE EXPENSE	842.03	6,506.59
	512200 SICK LEAVE EXPENSE	339.94	16,071.20
	512300 HOLIDAY LEAVE EXPENSE	3,938.75	7,934.73
	515100 RETIREMENT PLANS EXPENSE	2,221.92	12,583.81
	515200 FICA EXPENSE	1,998.39	11,845.11
	515400 LIFE & ACCIDENT INS EXP	7.25	42.81
	515500 HEALTH INSURANCE EXPENSE	2,849.96	13,838.99
	Major Account 510000 Total	36,750.12	206,364.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.81
	522100 DUES & SUBSCRIPTION EXP		1,821.02
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		6,882.99
	523600 INTEREST EXPENSE		10.06
	531100 OFFICE SUPPLIES EXPENSE		12.75
	532100 NON-CAPITALIZED EQUIP PU		325.00
	534600 ED & RECREATIONAL SUP EX		64.00
	555200 SOFTWARE - NEW PURCHASES		360.00
	556300 SURETY & NOTARY BONDS		20.00
	Major Account 520000 Total		9,801.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		688.63
	572100 COMMERCIAL TRANSPORTATIO		709.11
	574500 PERSONAL VEHICLE MILEAGE		92.15
	575100 MISC TRAVEL EXPENSE		54.50
	Major Account 570000 Total		1,544.39
	Fund 10000 Expenditures Total	36,750.12	217,710.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,242.09	78,046.55
	511800 COMPENSATORY TIME PAID		13.45
	512100 VACATION LEAVE EXPENSE	725.03	5,382.82
	512200 SICK LEAVE EXPENSE	839.29	4,240.46
	512300 HOLIDAY LEAVE EXPENSE	1,172.57	3,631.80
	515100 RETIREMENT PLANS EXPENSE	471.76	6,837.66
	515200 FICA EXPENSE	39.54	4,896.27

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.05-	25.95
	515500 HEALTH INSURANCE EXPENSE	924.91-	13,699.14
	Major Account 510000 Total	5,806.66	116,774.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		485.88
	522100 DUES & SUBSCRIPTION EXP		4,124.40
	522200 CONFERENCE REGISTRATION		185.00
	523600 INTEREST EXPENSE		9.17
	524700 RENT EXP-OTHER REAL PROP		50.00
	533900 FOOD EXPENSE		151.58
	542100 SOS TEMP SERV - PERSONNEL		924.04
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	8,930.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,364.94
	572100 COMMERCIAL TRANSPORTATIO		17.00
	574500 PERSONAL VEHICLE MILEAGE		900.10
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		2,323.04
	Fund 40000 Expenditures Total	8,806.66	128,027.21
	Subprogram Expenditures	45,556.78	345,737.72

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		6.00
	531100 OFFICE SUPPLIES EXPENSE		17.80
	533900 FOOD EXPENSE		95.36
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total		134.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.00
	571600 MEALS-NOT TRAVEL STATUS		14.68
	Major Account 570000 Total		83.68
	Fund 10000 Expenditures Total		217.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.26-	17,926.42
	511800 COMPENSATORY TIME PAID		263.09
	512100 VACATION LEAVE EXPENSE	136.02-	2,067.44
	512200 SICK LEAVE EXPENSE	1,001.90-	353.11
	512300 HOLIDAY LEAVE EXPENSE	233.29-	367.95
	515100 RETIREMENT PLANS EXPENSE	378.57-	1,795.51
	515200 FICA EXPENSE	344.99-	1,687.31
	515400 LIFE & ACCIDENT INS EXP	2.44-	10.74
	515500 HEALTH INSURANCE EXPENSE	1,373.12-	4,819.00
	Major Account 510000 Total	7,154.59-	29,290.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.69
	Major Account 520000 Total		2.69
	Fund 40000 Expenditures Total	7,154.59-	29,293.26
	Subprogram Expenditures	7,154.59-	29,511.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,463.68
	572100 COMMERCIAL TRANSPORTATIO		356.11
	574500 PERSONAL VEHICLE MILEAGE		348.11
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		2,231.90
	Fund 40000 Expenditures Total		2,531.90
	Subprogram Expenditures		2,531.90

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,381.58
	511800 COMPENSATORY TIME PAID		7.54
	512100 VACATION LEAVE EXPENSE		415.64
	512200 SICK LEAVE EXPENSE		10.22
	512300 HOLIDAY LEAVE EXPENSE		69.00
	515100 RETIREMENT PLANS EXPENSE		365.70
	515200 FICA EXPENSE		357.28
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		515.30
	Major Account 510000 Total		6,124.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.05
	524700 RENT EXP-OTHER REAL PROP		315.00
	547100 EDUCATIONAL SERVICES		4,191.50
	Major Account 520000 Total		4,506.55
	Fund 40000 Expenditures Total		10,630.67
	Subprogram Expenditures		10,630.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255.04
	Major Account 520000 Total		255.04
	Fund 10000 Expenditures Total		255.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,020.23
	Major Account 520000 Total		1,020.23
	Fund 40000 Expenditures Total		1,020.23
	Subprogram Expenditures		1,275.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,047.68
	512100 VACATION LEAVE EXPENSE		1,885.56
	512300 HOLIDAY LEAVE EXPENSE		175.50
	515100 RETIREMENT PLANS EXPENSE		831.81
	515200 FICA EXPENSE		825.99
	515400 LIFE & ACCIDENT INS EXP		3.83
	515500 HEALTH INSURANCE EXPENSE		861.92
	Major Account 510000 Total		13,632.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.16
	Major Account 520000 Total		3.16
	Fund 40000 Expenditures Total		13,635.45
	Subprogram Expenditures		13,635.45

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.03
	Fund 10000 Expenditures Total		.03
	Subprogram Expenditures		.03
	Program Revenues	30,950.62	1,016,785.78
	Program Expenditures	2,949,863.81	12,059,287.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,266.58-	2,654,216.89-
	511200 TEMPORARY SALARIES-WAGE		1,832.07
	511300 OVERTIME PAYMENTS		544.77
	511400 ON CALL PAY		475.73
	511800 COMPENSATORY TIME PAID	41.85	112.42
	512100 VACATION LEAVE EXPENSE	3,767.70	56,530.51
	512200 SICK LEAVE EXPENSE	1,796.88	31,873.45
	512300 HOLIDAY LEAVE EXPENSE	9,879.14	26,913.99
	512500 FUNERAL LEAVE EXPENSE		523.32
	512600 CIVIL LEAVE EXPENSE		68.83
	515100 RETIREMENT PLANS EXPENSE	5,108.21	57,045.23
	515200 FICA EXPENSE	4,910.91	53,704.27
	515400 LIFE & ACCIDENT INS EXP	27.98	361.87
	515500 HEALTH INSURANCE EXPENSE	8,916.05	147,226.20
	516400 UNEMPLOYM COMP INS EXP		38,608.90
	516500 WORKERS COMP PREMIUMS	352,898.00	705,796.00
	Major Account 510000 Total	807,919.86-	1,532,599.33-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,631.52	516,555.79
	521200 COM EXPENSE - VOICE/DATA	135,882.63	788,271.74
	521300 FREIGHT EXPENSE	1,305.45	8,734.92
	521500 PUBLICATION & PRINT EXP	7,601.74	168,718.02
	521900 AWARDS EXPENSE		472.97
	522100 DUES & SUBSCRIPTION EXP	130.00	1,242.23
	522200 CONFERENCE REGISTRATION		2,089.00
	522300 WARDS OF THE STATE EXP	63.36	1,016.91
	523100 UTILITIES EXPENSE	5,885.18	69,297.72
	523500 PROMPT PAY INTEREST		177.08
	523600 INTEREST EXPENSE		4.42
	524600 RENT EXPENSE-BUILDINGS	293,592.87	1,594,468.13
	524700 RENT EXP-OTHER REAL PROP	2,000.75	8,087.25
	524900 RENT EXP-DEPR SURCHARGE	9,327.45	56,228.04
	525100 RENT EXP-OFFICE EQUIP	140.00	200.00
	525500 RENT EXP-OTHER PERS PROP	10.00	60.00
	526100 REP & MAINT-REAL PROPERT	125.00	5,430.32
	527100 REP & MAINT-OFFICE EQUIP	950.02	8,243.94
	527200 REP & MAINT-MOTOR VEHICL	6,985.03	24,105.45
	527500 REP & MAINT-COMM EQUIP	373.30	463.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		63.65
	527800 REP & MAINT-OTHER PROPER	160.00	656.27
	531100 OFFICE SUPPLIES EXPENSE	43,901.73	244,401.97
	532100 NON-CAPITALIZED EQUIP PU	5,449.33	218,284.31
	533100 HOUSEHOLD & INSTIT EXP	1,698.67	3,925.98
	533900 FOOD EXPENSE		138.90
	534600 ED & RECREATIONAL SUP EX		374.95
	534800 CONST & MAINT SUP EXP	2.00	48.64
	534900 MISCELLANEOUS SUP EXP	50.45	537.21
	538100 VEHICLE & EQUIP SUP EXP	6,276.07	43,570.93
	541500 LEGAL SERVICES EXPENSE	5,220.00	35,510.56
	541700 LEGAL RELATED EXPENSE	1,572.06	7,032.55
	542100 SOS TEMP SERV - PERSONNEL		10,853.33
	543500 MGT CONSULTANT SERVICES	184.96	6,913.46
	544100 PHYSICIAN SERVICES		622.00
	544300 PSYCHOLOGICAL SERVICES		277.44
	545000 LABORATORY SERVICES	1,120.00	5,120.00
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547300 INTERPRETER SERVICES	684.50	13,997.25
	547500 MAILING SERVICES	360.54	360.54
	547906 VERIFICATIONS	2,254.57	9,688.51
	548600 PEST CONTROL	260.00	2,246.49
	548700 REFUSE/RECYCLING	3,261.71	14,363.15
	548800 FIRE EXTINGUISHERS	78.85	78.85
	549200 JANITORIAL SERVICES	19,309.76	115,378.86
	555200 SOFTWARE - NEW PURCHASES		618.00
	556300 SURETY & NOTARY BONDS	40.00	670.00
	559100 OTHER OPERATING EXP	45,464.50	60,518.00
	Major Account 520000 Total	679,354.00	4,052,494.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,164.35	81,094.15
	571600 MEALS-NOT TRAVEL STATUS		194.85
	571900 MEALS-ONE DAY TRAVEL	32.00	253.65
	572100 COMMERCIAL TRANSPORTATIO	1,644.83	6,818.74
	573100 STATE-OWNED TRANSPORT	109,206.66	437,039.97
	574500 PERSONAL VEHICLE MILEAGE	20,938.46	153,037.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.66

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	657.50	4,643.99
	Major Account 570000 Total	142,643.80	683,490.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,754.05
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		2,913.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,138.80	7,534.80
	Fund 10000 Total	1,138.80	7,534.80
	Fund 10000 Expenditures Total	14,077.94	3,206,298.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		395.75-
	Major Account 800000 Total		395.75-
	Fund 10000 Expenditures Total		395.75-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,458.41-	17,837.22-
	472200 REPROD & PUBLICATIONS		120.20-
	Major Account 470000 Total	3,458.41-	17,957.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		155,971.27-
	484500 REIMB NON-GOVT SOURCES	13,600.00-	13,600.00-
	Major Account 480000 Total	13,600.00-	169,571.27-
	Fund 22600 Revenue Total	17,058.41-	187,528.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00-
	522100 DUES & SUBSCRIPTION EXP		50.63-
	524600 RENT EXPENSE-BUILDINGS	42,485.18	189,187.13
	531100 OFFICE SUPPLIES EXPENSE		7.48-
	538100 VEHICLE & EQUIP SUP EXP		26.95-
	541700 LEGAL RELATED EXPENSE		75.00-
	Major Account 520000 Total	42,485.18	189,007.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,659.00-
	Fund 22600 Total		1,659.00-
	Fund 22600 Expenditures Total	42,485.18	189,007.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.92-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		13.92-
	Fund 22600 Expenditures Total		13.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,219.06	1,777,210.86
	511300 OVERTIME PAYMENTS	575.11	2,352.19
	511400 ON CALL PAY	647.34	3,567.01
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	318.44	1,577.54
	512100 VACATION LEAVE EXPENSE	33,619.48	161,344.16
	512200 SICK LEAVE EXPENSE	24,025.86	110,917.17
	512300 HOLIDAY LEAVE EXPENSE	68,433.88	126,896.24
	512500 FUNERAL LEAVE EXPENSE	1,758.70	6,899.61
	512700 INJURY LEAVE EXPENSE	311.54	594.06
	515100 RETIREMENT PLANS EXPENSE	36,235.25	182,472.31
	515200 FICA EXPENSE	33,910.91	170,264.49
	515400 LIFE & ACCIDENT INS EXP	238.47	1,230.87
	515500 HEALTH INSURANCE EXPENSE	109,470.52	558,172.55
	Major Account 510000 Total	663,764.56	3,103,999.06
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		45.13
	Major Account 520000 Total		45.13
	Fund 40000 Expenditures Total	663,764.56	3,104,044.19
	Subprogram Revenues	17,058.41-	187,528.69-
	Subprogram Expenditures	721,466.48	6,505,225.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		967,276.51
	Major Account 520000 Total		967,276.51
	Fund 40000 Expenditures Total		967,276.51
	Subprogram Expenditures		967,276.51

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,857.17	7,008.55
	512100 VACATION LEAVE EXPENSE	14.12	89.39
	512200 SICK LEAVE EXPENSE	49.44	198.86
	512300 HOLIDAY LEAVE EXPENSE	338.94	451.92
	515100 RETIREMENT PLANS EXPENSE	169.20	580.21
	515200 FICA EXPENSE	162.06	560.35
	515400 LIFE & ACCIDENT INS EXP	1.40	4.20
	515500 HEALTH INSURANCE EXPENSE	314.88	944.64
	Major Account 510000 Total	<u>2,907.21</u>	<u>9,838.12</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33,637.66
	547100 EDUCATIONAL SERVICES		59,651.53
	554900 OTHER CONTRACTUAL SERVICES		9,026.25
	Major Account 520000 Total		<u>102,315.44</u>
	Fund 40000 Expenditures Total	<u>2,907.21</u>	<u>112,153.56</u>
	Subprogram Expenditures	<u>2,907.21</u>	<u>112,153.56</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		4,350.50
	541700 LEGAL RELATED EXPENSE		3,271.93
	554900 OTHER CONTRACTUAL SERVICES		42,356.54
	Major Account 520000 Total		49,978.97
	Fund 40000 Expenditures Total		49,978.97
	Subprogram Expenditures		49,978.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,773.59	457,540.22
	511200 TEMPORARY SALARIES-WAGE	3,098.26	23,398.04
	511300 OVERTIME PAYMENTS	221.77	2,628.22
	511800 COMPENSATORY TIME PAID	19.26	817.60
	512100 VACATION LEAVE EXPENSE	6,968.17	45,239.80
	512200 SICK LEAVE EXPENSE	3,310.25	15,806.44
	512300 HOLIDAY LEAVE EXPENSE	12,572.07	25,090.50
	512700 INJURY LEAVE EXPENSE		50.69
	515100 RETIREMENT PLANS EXPENSE	6,803.99	40,914.61
	515200 FICA EXPENSE	6,708.65	40,846.02
	515400 LIFE & ACCIDENT INS EXP	32.20	194.31
	515500 HEALTH INSURANCE EXPENSE	14,632.08	86,094.00
	Major Account 510000 Total	122,140.29	738,620.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		409.03
	522200 CONFERENCE REGISTRATION		585.00
	523100 UTILITIES EXPENSE	181.32	1,241.50
	523600 INTEREST EXPENSE		39.62
	532100 NON-CAPITALIZED EQUIP PU		382.50
	533900 FOOD EXPENSE		19.34
	534600 ED & RECREATIONAL SUP EX		10.57
	541500 LEGAL SERVICES EXPENSE	671.00	84,804.48
	541700 LEGAL RELATED EXPENSE	1,335.00	3,547.61
	542100 SOS TEMP SERV - PERSONNEL	14,983.00	84,284.64
	545000 LABORATORY SERVICES	294.00	1,363.00
	547100 EDUCATIONAL SERVICES	433.00	22,930.37
	547400 JUVENILE SERVICES		1,350.00
	549200 JANITORIAL SERVICES	140.00	735.00
	554900 OTHER CONTRACTUAL SERVICES	91,381.96	211,094.65
	555200 SOFTWARE - NEW PURCHASES		3,207.29
	Major Account 520000 Total	109,419.28	416,004.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.74	11,367.74
	572100 COMMERCIAL TRANSPORTATIO	764.10	802.05
	574500 PERSONAL VEHICLE MILEAGE		3,701.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.92
	575100 MISC TRAVEL EXPENSE	96.50	358.80
	Major Account 570000 Total	1,510.34	16,486.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>233,069.91</u>	<u>1,171,111.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>4,500.00</u>	<u>4,500.00</u>
	Major Account 520000 Total	<u>4,500.00</u>	<u>4,500.00</u>
	Fund 40000 Expenditures Total	<u>4,500.00</u>	<u>4,500.00</u>
	Subprogram Expenditures	<u><u>237,569.91</u></u>	<u><u>1,175,611.98</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,490.59	14,499.26
	511800 COMPENSATORY TIME PAID		17.39
	512100 VACATION LEAVE EXPENSE		888.33
	512200 SICK LEAVE EXPENSE	166.04	1,460.69
	512300 HOLIDAY LEAVE EXPENSE	468.81	928.81
	515100 RETIREMENT PLANS EXPENSE	234.04	1,332.46
	515200 FICA EXPENSE	219.54	1,243.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	817.92	4,907.52
	Major Account 510000 Total	<u>4,398.34</u>	<u>25,286.76</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.06
	Major Account 520000 Total		<u>2.06</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.18
	Major Account 570000 Total		<u>91.18</u>
	Fund 10000 Expenditures Total	<u>4,398.34</u>	<u>25,380.00</u>
	Subprogram Expenditures	<u>4,398.34</u>	<u>25,380.00</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		550.00-
	Major Account 470000 Total		550.00-
	Fund 22630 Revenue Total		550.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	98.78	98.78
	Major Account 520000 Total	98.78	98.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.80	144.80
	Major Account 570000 Total	144.80	144.80
	Fund 22630 Expenditures Total	243.58	243.58
	Subprogram Revenues		550.00-
	Subprogram Expenditures	243.58	243.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		544.50
	533900 FOOD EXPENSE	134.08	145.56
	534600 ED & RECREATIONAL SUP EX		435.00
	547100 EDUCATIONAL SERVICES	8,537.00	23,555.50
	Major Account 520000 Total	8,671.08	24,680.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	322.88	708.77
	Major Account 570000 Total	322.88	708.77
	Fund 10000 Expenditures Total	8,993.96	25,389.33
	Subprogram Expenditures	8,993.96	25,389.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,098.32	1,098.32
	521900 AWARDS EXPENSE		99.74
	533900 FOOD EXPENSE		1,006.25
	Major Account 520000 Total	<u>1,098.32</u>	<u>2,204.31</u>
	Fund 10000 Expenditures Total	<u>1,098.32</u>	<u>2,204.31</u>
	Subprogram Expenditures	<u><u>1,098.32</u></u>	<u><u>2,204.31</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 10000 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,200.00	
	Major Account 520000 Total	1,200.00	
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	598.86	1,099.53
	Major Account 570000 Total	598.86	1,099.53
	Fund 10000 Expenditures Total	1,798.86	1,099.53
	Subprogram Expenditures	1,798.86	1,099.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,202.98	97,586.59
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	1,513.14	3,314.53
	512200 SICK LEAVE EXPENSE	223.38	1,203.11
	512300 HOLIDAY LEAVE EXPENSE	3,282.63	5,728.00
	515100 RETIREMENT PLANS EXPENSE	1,813.73	8,080.11
	515200 FICA EXPENSE	1,775.51	7,905.10
	515400 LIFE & ACCIDENT INS EXP	7.07	32.27
	515500 HEALTH INSURANCE EXPENSE	3,038.88	14,645.88
	Major Account 510000 Total	30,857.32	138,571.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.90
	521500 PUBLICATION & PRINT EXP		91.88
	523600 INTEREST EXPENSE		3.91
	533900 FOOD EXPENSE	3.36	3.36
	534900 MISCELLANEOUS SUP EXP	2.01	2.01
	541700 LEGAL RELATED EXPENSE	165.58	2,568.41
	542100 SOS TEMP SERV - PERSONNEL		1,369.16
	Major Account 520000 Total	170.95	4,046.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.95
	571600 MEALS-NOT TRAVEL STATUS	33.62	33.62
	572100 COMMERCIAL TRANSPORTATIO		3,146.59
	573100 STATE-OWNED TRANSPORT		2,769.65
	574500 PERSONAL VEHICLE MILEAGE	67.02	750.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		405.09
	575100 MISC TRAVEL EXPENSE	6.00	9.00
	Fund 10000 Total	106.64	1,197.13
	Fund 10000 Expenditures Total	31,028.27	142,618.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69.17
	Major Account 800000 Total		69.17
	Fund 10000 Expenditures Total		69.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		91.83
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		111.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,029.70
	572100 COMMERCIAL TRANSPORTATIO		458.10
	574500 PERSONAL VEHICLE MILEAGE		373.45
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total		1,895.25
	Fund 40000 Expenditures Total		2,007.08
	Subprogram Expenditures	31,134.91	145,822.56

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.82	25,820.58
	511800 COMPENSATORY TIME PAID		138.61
	512100 VACATION LEAVE EXPENSE	487.60	2,425.98
	512200 SICK LEAVE EXPENSE	329.46	1,284.12
	512300 HOLIDAY LEAVE EXPENSE	632.58	1,429.85
	515100 RETIREMENT PLANS EXPENSE	342.09	2,328.70
	515200 FICA EXPENSE	334.29	2,283.32
	515400 LIFE & ACCIDENT INS EXP	1.40	10.06
	515500 HEALTH INSURANCE EXPENSE	314.88	1,955.24
	Major Account 510000 Total	5,561.12	37,676.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	523600 INTEREST EXPENSE		5.51
	534600 ED & RECREATIONAL SUP EX		1,198.00
	543500 MGT CONSULTANT SERVICES	99,113.50	99,113.50
	Major Account 520000 Total	99,113.50	100,117.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		505.17-
	574500 PERSONAL VEHICLE MILEAGE		61.12-
	575100 MISC TRAVEL EXPENSE		48.00-
	Major Account 570000 Total		614.29-
	Fund 10000 Expenditures Total	104,674.62	137,179.18
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,913.04	70,443.65
	511800 COMPENSATORY TIME PAID		73.08
	512100 VACATION LEAVE EXPENSE	1,493.62	6,708.86
	512200 SICK LEAVE EXPENSE	66.78	2,163.53
	512300 HOLIDAY LEAVE EXPENSE	2,053.02	3,959.77
	512500 FUNERAL LEAVE EXPENSE		542.90
	515100 RETIREMENT PLANS EXPENSE	1,087.75	6,307.32
	515200 FICA EXPENSE	1,039.67	6,011.53
	515400 LIFE & ACCIDENT INS EXP	5.66	33.36
	515500 HEALTH INSURANCE EXPENSE	2,284.20	13,900.70
	Major Account 510000 Total	18,943.74	110,144.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	85.00	235.00
	523600 INTEREST EXPENSE		8.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	543500 MGT CONSULTANT SERVICES		18,563.00
	Major Account 520000 Total	185.00	18,906.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.38
	Major Account 570000 Total		123.38
	Fund 40000 Expenditures Total	19,128.74	129,174.82
	Subprogram Expenditures	123,803.36	266,354.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26,272.49
	Major Account 520000 Total		26,272.49
	Fund 10000 Expenditures Total		26,272.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		26,272.49
	Major Account 520000 Total		26,272.49
	Fund 40000 Expenditures Total		26,272.49
	Subprogram Expenditures		52,544.98

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,873.50	78,629.26
	512100 VACATION LEAVE EXPENSE	1,815.18	9,296.73
	512200 SICK LEAVE EXPENSE	2,163.61	5,080.76
	512300 HOLIDAY LEAVE EXPENSE	2,655.84	5,068.96
	512500 FUNERAL LEAVE EXPENSE		855.04
	515100 RETIREMENT PLANS EXPENSE	1,385.88	7,407.86
	515200 FICA EXPENSE	1,291.18	6,758.25
	515400 LIFE & ACCIDENT INS EXP	8.40	44.94
	515500 HEALTH INSURANCE EXPENSE	3,978.80	24,343.34
	Major Account 510000 Total	25,172.39	137,485.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		65.00
	523600 INTEREST EXPENSE		143.36
	554900 OTHER CONTRACTUAL SERVICES		17,030.13
	Major Account 520000 Total		17,238.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.21	418.20
	574500 PERSONAL VEHICLE MILEAGE		54.32
	575100 MISC TRAVEL EXPENSE	23.25	29.25
	Major Account 570000 Total	267.46	501.77
	Fund 10000 Expenditures Total	25,439.85	155,225.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,651.97	157,026.53
	511300 OVERTIME PAYMENTS		61.23
	511800 COMPENSATORY TIME PAID	52.83	454.93
	512100 VACATION LEAVE EXPENSE	3,482.27	19,780.43
	512200 SICK LEAVE EXPENSE	603.11	10,601.47
	512300 HOLIDAY LEAVE EXPENSE	4,259.73	9,801.47
	515100 RETIREMENT PLANS EXPENSE	2,175.27	14,805.70
	515200 FICA EXPENSE	2,109.12	14,334.11
	515400 LIFE & ACCIDENT INS EXP	9.80	68.60
	515500 HEALTH INSURANCE EXPENSE	4,064.80	29,539.88
	Major Account 510000 Total	37,408.90	256,474.35
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		20.86
	Fund 40000 Total		20.86
	Fund 40000 Expenditures Total	37,408.90	256,474.35

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		37,936.43-
	Major Account 800000 Total		37,936.43-
	Fund 40000 Expenditures Total		37,936.43-
	Subprogram Expenditures	62,848.75	411,720.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		125,000.00
	Major Account 520000 Total		125,000.00
	Fund 40000 Expenditures Total		125,000.00
	Subprogram Expenditures		125,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,733.89	114,512.63
	512100 VACATION LEAVE EXPENSE	518.27	8,625.32
	512200 SICK LEAVE EXPENSE	721.49	6,321.04
	512300 HOLIDAY LEAVE EXPENSE	3,329.40	6,589.09
	515100 RETIREMENT PLANS EXPENSE	1,744.94	10,187.25
	515200 FICA EXPENSE	1,603.12	9,354.21
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	5,721.40	34,328.40
	Major Account 510000 Total	<u>32,382.31</u>	<u>189,976.74</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.99
	Major Account 520000 Total		<u>14.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.43	623.76
	574500 PERSONAL VEHICLE MILEAGE	197.09	3,171.68
	Major Account 570000 Total	<u>288.52</u>	<u>3,795.44</u>
	Fund 10000 Expenditures Total	<u>32,670.83</u>	<u>193,787.17</u>
	Subprogram Expenditures	<u>32,670.83</u>	<u>193,787.17</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.03	17,410.35
	511800 COMPENSATORY TIME PAID		127.17
	512100 VACATION LEAVE EXPENSE	83.42	1,675.50
	512200 SICK LEAVE EXPENSE	312.83	1,117.64
	512300 HOLIDAY LEAVE EXPENSE	500.52	992.90
	515100 RETIREMENT PLANS EXPENSE	270.68	1,596.76
	515200 FICA EXPENSE	262.30	1,545.86
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	4,464.06	26,363.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,240.25
	522200 CONFERENCE REGISTRATION	360.00	770.00
	547100 EDUCATIONAL SERVICES	434.00	6,234.00
	Major Account 520000 Total	794.00	8,244.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.25
	572100 COMMERCIAL TRANSPORTATIO	455.29	827.39
	574500 PERSONAL VEHICLE MILEAGE		176.54
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	455.29	2,800.18
	Fund 40000 Expenditures Total	5,713.35	37,408.29
	Subprogram Expenditures	5,713.35	37,408.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		340.35
	Major Account 510000 Total		340.35
	520000 Operating Expenses		
	545100 CITY/COUNTY HEALTH DEPT		46,450.11
	Major Account 520000 Total		46,450.11
	Fund 40000 Expenditures Total		46,790.46
	Subprogram Expenditures		46,790.46

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,530.41	57,495.65
	512100 VACATION LEAVE EXPENSE	1,211.77	6,457.28
	512200 SICK LEAVE EXPENSE	227.53	1,696.17
	512300 HOLIDAY LEAVE EXPENSE	1,602.33	3,180.89
	515100 RETIREMENT PLANS EXPENSE	866.50	5,153.95
	515200 FICA EXPENSE	829.88	4,937.81
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,343.06	8,058.36
	Major Account 510000 Total	14,615.68	87,005.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		666.77
	523600 INTEREST EXPENSE		3.29
	524700 RENT EXP-OTHER REAL PROP		140.00
	532100 NON-CAPITALIZED EQUIP PU		26.78
	533900 FOOD EXPENSE		45.80
	534600 ED & RECREATIONAL SUP EX		27,511.53
	541700 LEGAL RELATED EXPENSE	191.04	3,115.17
	547100 EDUCATIONAL SERVICES		12,388.92
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	100,015.51
	555200 SOFTWARE - NEW PURCHASES		193.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,191.04	144,127.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.14
	572100 COMMERCIAL TRANSPORTATIO		65.86
	574500 PERSONAL VEHICLE MILEAGE		131.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		630.00
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		827.20
	Fund 40000 Expenditures Total	26,806.72	231,959.65
	Subprogram Expenditures	26,806.72	231,959.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.91	16,625.13
	512100 VACATION LEAVE EXPENSE		1,509.93
	512200 SICK LEAVE EXPENSE	19.04	433.22
	512300 HOLIDAY LEAVE EXPENSE	456.90	901.91
	515100 RETIREMENT PLANS EXPENSE	247.09	1,457.91
	515200 FICA EXPENSE	240.64	1,418.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	4,097.16	24,204.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	2,230.00
	523600 INTEREST EXPENSE		1.69
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533900 FOOD EXPENSE		1,228.45
	542100 SOS TEMP SERV - PERSONNEL		797.98
	543500 MGT CONSULTANT SERVICES	3,000.00	6,432.00
	547100 EDUCATIONAL SERVICES	1,831.25	8,363.01
	554900 OTHER CONTRACTUAL SERVICES		6,811.81
	Major Account 520000 Total	4,956.25	25,996.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	975.55
	571600 MEALS-NOT TRAVEL STATUS		734.86
	574500 PERSONAL VEHICLE MILEAGE		1,676.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	140.00	8,578.06
	Fund 27270 Expenditures Total	9,193.41	58,778.74
	Subprogram Expenditures	9,193.41	58,778.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	117.61-	1,083.52-
	Major Account 480000 Total	117.61-	1,083.52-
	Fund 22550 Revenue Total	117.61-	1,083.52-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.68
	Major Account 570000 Total		68.68
	Fund 22550 Expenditures Total		68.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,389.61	93,233.34
	511800 COMPENSATORY TIME PAID	120.32	326.00
	512100 VACATION LEAVE EXPENSE	2,457.98	12,034.93
	512200 SICK LEAVE EXPENSE	411.19	2,317.94
	512300 HOLIDAY LEAVE EXPENSE	2,200.77	4,690.10
	512900 UNION ACTIVITY EXPENSE		67.38
	515100 RETIREMENT PLANS EXPENSE	1,166.63	8,436.75
	515200 FICA EXPENSE	1,110.76	8,116.67
	515400 LIFE & ACCIDENT INS EXP	5.60	37.80
	515500 HEALTH INSURANCE EXPENSE	3,443.40	22,276.59
	Major Account 510000 Total	21,306.26	151,537.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10,594.20
	523600 INTEREST EXPENSE		4.71
	524600 RENT EXPENSE-BUILDINGS	33,283.58	106,815.98
	524700 RENT EXP-OTHER REAL PROP		5,974.74
	Major Account 520000 Total	33,283.58	123,389.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	40.04
	572100 COMMERCIAL TRANSPORTATIO		273.35
	574500 PERSONAL VEHICLE MILEAGE		110.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.60	936.55
	575100 MISC TRAVEL EXPENSE		46.50-
	Major Account 570000 Total	293.60	1,314.02
	Fund 40000 Expenditures Total	54,883.44	276,241.15
	Subprogram Revenues	117.61-	1,083.52-
	Subprogram Expenditures	54,883.44	276,309.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,791.08-
	Major Account 480000 Total		1,791.08-
	Fund 10000 Revenue Total		1,791.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,793.15	185,467.83
	511800 COMPENSATORY TIME PAID	35.16	86.84
	512100 VACATION LEAVE EXPENSE	5,409.71	14,076.27
	512200 SICK LEAVE EXPENSE	3,202.44	10,073.57
	512300 HOLIDAY LEAVE EXPENSE	10,629.57	17,272.71
	512500 FUNERAL LEAVE EXPENSE	165.18	724.66
	515100 RETIREMENT PLANS EXPENSE	5,633.56	17,050.45
	515200 FICA EXPENSE	5,370.32	16,244.04
	515400 LIFE & ACCIDENT INS EXP	35.03	107.22
	515500 HEALTH INSURANCE EXPENSE	15,527.53	47,119.38
	Major Account 510000 Total	101,801.65	308,222.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.36	507.82
	521400 DATA PROCESSING EXPENSE	3,564.25	20,735.18
	521500 PUBLICATION & PRINT EXP	44.04	44.04
	522200 CONFERENCE REGISTRATION	1,582.36	1,982.36
	522800 E-COMMERCE OPER EXP	29.89	29.89
	541700 LEGAL RELATED EXPENSE		14.28
	542100 SOS TEMP SERV - PERSONNEL		1,678.96
	543500 MGT CONSULTANT SERVICES	7,899.23	61,236.02
	545000 LABORATORY SERVICES	4,994.85	20,270.50
	547100 EDUCATIONAL SERVICES	2,119.22-	1,747.78
	547909 PATERNITY ACKNOWLEDGEMENTS	476.00	9,372.78
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	16,829.76	117,659.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.47	3,077.37
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO	239.57	3,486.48
	574500 PERSONAL VEHICLE MILEAGE	713.28	1,869.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.95
	575100 MISC TRAVEL EXPENSE	75.79	74.77
	Fund 10000 Total	1,882.11	8,821.97
	Fund 10000 Expenditures Total	118,631.41	425,882.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,520.48-	72,790.07-
	Major Account 800000 Total	6,520.48-	72,790.07-
	Fund 22640 Expenditures Total	6,520.48-	72,790.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,485.68	728,185.58
	511800 COMPENSATORY TIME PAID	68.25	254.61
	512100 VACATION LEAVE EXPENSE	10,370.50	69,776.81
	512200 SICK LEAVE EXPENSE	5,992.26	38,724.52
	512300 HOLIDAY LEAVE EXPENSE	19,963.19	40,871.27
	512500 FUNERAL LEAVE EXPENSE	320.64	2,069.71
	515100 RETIREMENT PLANS EXPENSE	10,573.14	65,886.62
	515200 FICA EXPENSE	10,098.62	62,909.43
	515400 LIFE & ACCIDENT INS EXP	66.95	413.02
	515500 HEALTH INSURANCE EXPENSE	28,343.54	175,983.85
	Major Account 510000 Total	190,282.77	1,185,075.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.64	1,303.72
	521400 DATA PROCESSING EXPENSE	6,918.85	57,418.01
	521500 PUBLICATION & PRINT EXP	85.49	654.69
	522100 DUES & SUBSCRIPTION EXP		44.88
	522200 CONFERENCE REGISTRATION	3,071.64	5,177.14
	522800 E-COMMERCE OPER EXP	58.01	112.79
	523500 PROMPT PAY INTEREST		5.19
	523600 INTEREST EXPENSE		18.61
	527100 REP & MAINT-OFFICE EQUIP		115.24
	531100 OFFICE SUPPLIES EXPENSE		157.39
	533900 FOOD EXPENSE		1,520.55
	541100 ACCTG & AUDITING SERVICES	763.60	17,843.77
	541700 LEGAL RELATED EXPENSE		31.70
	542100 SOS TEMP SERV - PERSONNEL		3,682.44
	543500 MGT CONSULTANT SERVICES	15,333.78	102,338.12
	545000 LABORATORY SERVICES	9,695.85	72,269.04
	547100 EDUCATIONAL SERVICES	2,552.22	9,052.22
	547909 PATERNITY ACKNOWLEDGEMENTS	924.00	29,698.02
	548400 TRANSACTION PROCESSING SERVICE		23,658.80
	548700 REFUSE/RECYCLING		187.81
	554900 OTHER CONTRACTUAL SERVICES		99,878.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		87.56
	556300 SURETY & NOTARY BONDS		79.20
	Major Account 520000 Total	40,099.08	425,335.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.36	25,542.31
	571600 MEALS-NOT TRAVEL STATUS		612.08
	571900 MEALS-ONE DAY TRAVEL		11.42
	572100 COMMERCIAL TRANSPORTATIO		6,201.70
	574500 PERSONAL VEHICLE MILEAGE	445.25	4,637.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		746.11
	575100 MISC TRAVEL EXPENSE	3.96	411.83
	Major Account 570000 Total	569.57	38,162.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,223.15-	3,112.85
	Fund 40000 Total	54,223.15-	3,112.85
	Fund 40000 Expenditures Total	230,951.42	1,648,573.87
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228,794.55-	552,324.81-
	Fund 40000 Adjustments Total	228,794.55-	552,324.81-
42640 FEDERAL PROJECT GRAN			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,570.78-	126,173.63-
	Major Account 800000 Total	3,570.78-	126,173.63-
	Fund 42640 Expenditures Total	3,570.78-	126,173.63-
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	74,785.52-	375,125.37-
	Major Account 470000 Total	74,785.52-	375,125.37-
	Fund 42680 Revenue Total	74,785.52-	375,125.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,994.76
	511800 COMPENSATORY TIME PAID		54.60
	512100 VACATION LEAVE EXPENSE		20,115.31
	512200 SICK LEAVE EXPENSE		9,352.64
	512300 HOLIDAY LEAVE EXPENSE		4,156.76
	512500 FUNERAL LEAVE EXPENSE		341.56
	515100 RETIREMENT PLANS EXPENSE		16,625.53
	515200 FICA EXPENSE		15,831.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		106.49
	515500 HEALTH INSURANCE EXPENSE		46,319.72
	Major Account 510000 Total		300,899.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.78
	521400 DATA PROCESSING EXPENSE		17,500.37
	521500 PUBLICATION & PRINT EXP		11.15
	522100 DUES & SUBSCRIPTION EXP		23.12
	522200 CONFERENCE REGISTRATION		569.50
	522800 E-COMMERCE OPER EXP		28.88
	523500 PROMPT PAY INTEREST		2.67
	523600 INTEREST EXPENSE		12.03
	527100 REP & MAINT-OFFICE EQUIP		59.36
	531100 OFFICE SUPPLIES EXPENSE		81.09
	541100 ACCTG & AUDITING SERVICES		4,217.31
	541700 LEGAL RELATED EXPENSE		2.05
	542100 SOS TEMP SERV - PERSONNEL		1,360.96
	543500 MGT CONSULTANT SERVICES		23,980.58
	545000 LABORATORY SERVICES		16,959.03
	547100 EDUCATIONAL SERVICES		1,933.00
	547909 PATERNITY ACKNOWLEDGEMENTS		5,926.20
	548700 REFUSE/RECYCLING		96.77
	555200 SOFTWARE - NEW PURCHASES		45.10
	556300 SURETY & NOTARY BONDS		40.80
	Major Account 520000 Total		73,013.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.56
	572100 COMMERCIAL TRANSPORTATIO		1,493.46
	574500 PERSONAL VEHICLE MILEAGE		849.57
	575100 MISC TRAVEL EXPENSE		31.35
	Major Account 570000 Total		3,988.94
	Fund 42680 Expenditures Total		377,901.69
	Subprogram Revenues	<u>74,785.52</u>	<u>376,916.45</u>
	Subprogram Expenditures	<u>297,241.79</u>	<u>2,464,292.96</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		311.76
	543500 MGT CONSULTANT SERVICES	305,773.56	433,610.33
	Major Account 520000 Total	305,773.56	433,922.09
	Fund 10000 Expenditures Total	305,773.56	433,922.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		64.82
	522200 CONFERENCE REGISTRATION		200.00-
	543500 MGT CONSULTANT SERVICES	593,560.44	1,767,170.22
	559100 OTHER OPERATING EXP		466,639.00
	Major Account 520000 Total	593,560.44	2,233,674.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		704.72-
	572100 COMMERCIAL TRANSPORTATIO		27.00-
	574500 PERSONAL VEHICLE MILEAGE		65.00-
	575100 MISC TRAVEL EXPENSE		14.00-
	Major Account 570000 Total		810.72-
	Fund 40000 Expenditures Total	593,560.44	2,232,863.32
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		466,639.00-
	Major Account 460000 Total		466,639.00-
	Fund 42605 Revenue Total		466,639.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		356.67
	532100 NON-CAPITALIZED EQUIP PU		932.00
	543500 MGT CONSULTANT SERVICES	1,014.13	1,014.13
	554900 OTHER CONTRACTUAL SERVICES		16,858.38
	Major Account 520000 Total	1,014.13	19,161.18
	Fund 42605 Expenditures Total	1,014.13	19,161.18
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,821.50-	49,443.99-
	Major Account 470000 Total	6,821.50-	49,443.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.53-	8,060.35-
	Major Account 480000 Total	1,048.53-	8,060.35-
	Fund 42610 Revenue Total	7,870.03-	57,504.34-

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.52	99,194.33
	511800 COMPENSATORY TIME PAID		34.53
	512100 VACATION LEAVE EXPENSE	2,116.52	9,851.43
	512200 SICK LEAVE EXPENSE	2,000.62	7,295.69
	512300 HOLIDAY LEAVE EXPENSE	2,874.99	5,707.89
	512600 CIVIL LEAVE EXPENSE	156.72	156.72
	515100 RETIREMENT PLANS EXPENSE	1,539.88	9,153.44
	515200 FICA EXPENSE	1,500.19	8,913.53
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,574.40	9,446.40
	Major Account 510000 Total	25,185.84	149,795.96
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		35.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.63	891.75
	574500 PERSONAL VEHICLE MILEAGE		222.81
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	230.63	1,118.56
	Fund 42610 Expenditures Total	25,416.47	150,950.46
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		476,750.08
	Major Account 520000 Total		476,750.08
	Fund 42680 Expenditures Total		476,750.08
	Subprogram Revenues	7,870.03	524,143.34
	Subprogram Expenditures	925,764.60	3,313,647.13

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,038.94	8,227.06
	511800 COMPENSATORY TIME PAID	13.47	54.04
	512100 VACATION LEAVE EXPENSE	423.05	1,272.82
	512200 SICK LEAVE EXPENSE	310.25	530.16
	512300 HOLIDAY LEAVE EXPENSE	769.17	1,025.56
	515100 RETIREMENT PLANS EXPENSE	415.93	831.87
	515200 FICA EXPENSE	393.05	786.11
	515400 LIFE & ACCIDENT INS EXP	2.83	5.61
	515500 HEALTH INSURANCE EXPENSE	1,324.56	2,649.06
	Major Account 510000 Total	7,691.25	15,382.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	105.00	405.00
	Major Account 520000 Total	105.00	405.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.75	2,184.19
	574500 PERSONAL VEHICLE MILEAGE		799.78
	Major Account 570000 Total	312.75	2,983.97
	Fund 10000 Expenditures Total	8,109.00	18,771.26
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,039.58	45,985.22
	511800 COMPENSATORY TIME PAID	13.47	493.39
	512100 VACATION LEAVE EXPENSE	423.05	4,467.25
	512200 SICK LEAVE EXPENSE	310.25	2,195.74
	512300 HOLIDAY LEAVE EXPENSE	769.17	2,024.60
	515100 RETIREMENT PLANS EXPENSE	416.00	4,130.80
	515200 FICA EXPENSE	393.07	3,901.11
	515400 LIFE & ACCIDENT INS EXP	2.77	27.99
	515500 HEALTH INSURANCE EXPENSE	1,324.71	13,246.56
	Major Account 510000 Total	7,692.07	76,472.66
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.40
	547100 EDUCATIONAL SERVICES		32,394.00
	Major Account 520000 Total		32,400.40
	Fund 40000 Expenditures Total	7,692.07	108,873.06
	Subprogram Expenditures	15,801.07	127,644.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,185.57	60,689.17
	511700 EMPLOYEE BONUSES		170.00
	512100 VACATION LEAVE EXPENSE	2,130.99	4,981.13
	512200 SICK LEAVE EXPENSE	1,026.62	3,216.40
	512300 HOLIDAY LEAVE EXPENSE	3,426.21	5,390.79
	515100 RETIREMENT PLANS EXPENSE	1,779.87	5,574.64
	515200 FICA EXPENSE	1,626.56	5,084.60
	515400 LIFE & ACCIDENT INS EXP	10.28	32.23
	515500 HEALTH INSURANCE EXPENSE	5,313.16	16,476.59
	Major Account 510000 Total	32,499.26	101,615.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,471.22	13,412.27
	523600 INTEREST EXPENSE		2.82
	541700 LEGAL RELATED EXPENSE		4.84
	542100 SOS TEMP SERV - PERSONNEL		273.66
	Major Account 520000 Total	4,471.22	13,693.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		31.55
	Major Account 570000 Total		31.55
	Fund 10000 Expenditures Total	36,970.48	115,340.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,007.94	130,719.25
	511700 EMPLOYEE BONUSES		330.00
	512100 VACATION LEAVE EXPENSE	965.89	14,259.97
	512200 SICK LEAVE EXPENSE	718.48	10,935.80
	512300 HOLIDAY LEAVE EXPENSE	2,256.54	5,795.97
	512400 MILITARY LEAVE EXPENSE		801.61
	512500 FUNERAL LEAVE EXPENSE		240.48
	515100 RETIREMENT PLANS EXPENSE	1,119.28	12,230.21
	515200 FICA EXPENSE	1,016.53	11,163.30
	515400 LIFE & ACCIDENT INS EXP	7.01	74.68
	515500 HEALTH INSURANCE EXPENSE	3,594.91	38,274.67
	Major Account 510000 Total	20,686.58	224,825.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,679.42	54,435.82
	523600 INTEREST EXPENSE		273.53
	541700 LEGAL RELATED EXPENSE		9.41

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,298.04
	Major Account 520000 Total	8,679.42	57,016.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		24.33
	Major Account 570000 Total		24.33
	Fund 40000 Expenditures Total	29,366.00	281,867.07
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		227,065.84-
	486500 MISCELLANEOUS ADJUSTMENT		69,307.73
	Major Account 480000 Total		157,758.11-
	Fund 42680 Revenue Total		157,758.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,466.81	130,206.43
	512100 VACATION LEAVE EXPENSE	3,124.56	13,166.40
	512200 SICK LEAVE EXPENSE	1,140.59	8,368.07
	512300 HOLIDAY LEAVE EXPENSE	4,030.02	8,077.35
	512400 MILITARY LEAVE EXPENSE		412.95
	512500 FUNERAL LEAVE EXPENSE		123.89
	515100 RETIREMENT PLANS EXPENSE	2,153.79	12,017.20
	515200 FICA EXPENSE	1,975.89	10,969.92
	515400 LIFE & ACCIDENT INS EXP	12.11	69.51
	515500 HEALTH INSURANCE EXPENSE	6,122.95	34,421.95
	Major Account 510000 Total	39,026.72	217,833.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		14,630.43
	523600 INTEREST EXPENSE		146.93
	534600 ED & RECREATIONAL SUP EX		8.70
	542100 SOS TEMP SERV - PERSONNEL		910.18
	555200 SOFTWARE - NEW PURCHASES		56.08
	559100 OTHER OPERATING EXP		48,737.10
	Major Account 520000 Total		64,489.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.76
	Major Account 570000 Total		73.76
	Fund 42680 Expenditures Total	39,026.72	282,396.85
	Subprogram Revenues		157,758.11-
	Subprogram Expenditures	105,363.20	679,604.61

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		387,500.00-
	Major Account 460000 Total		387,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,965.19-	77,867.29-
	Major Account 480000 Total	7,965.19-	77,867.29-
	Fund 42680 Revenue Total	7,965.19-	465,367.29-
	Subprogram Revenues	7,965.19-	465,367.29-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		255.05
	Major Account 520000 Total		255.05
	Fund 40000 Expenditures Total		255.05
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60,983.32-	519,776.76-
	486500 MISCELLANEOUS ADJUSTMENT	4,149.87	70,738.09-
	Major Account 480000 Total	56,833.45-	590,514.85-
	Fund 42680 Revenue Total	56,833.45-	590,514.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,113.70
	512100 VACATION LEAVE EXPENSE		1,180.31
	512200 SICK LEAVE EXPENSE		737.55
	512300 HOLIDAY LEAVE EXPENSE		187.99
	515100 RETIREMENT PLANS EXPENSE		914.99
	515200 FICA EXPENSE		890.86
	515400 LIFE & ACCIDENT INS EXP		2.82
	515500 HEALTH INSURANCE EXPENSE		1,287.45
	Major Account 510000 Total		15,315.67
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18,072.46	128,477.26
	Major Account 520000 Total	18,072.46	128,477.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		39.25
	Major Account 570000 Total		39.25
	Fund 42680 Expenditures Total	18,072.46	143,832.18
	Subprogram Revenues	56,833.45-	590,514.85-
	Subprogram Expenditures	18,072.46	144,087.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,851.62	32,470.80
	548400 TRANSACTION PROCESSING SERVICE	41,833.36	126,215.03
	Major Account 520000 Total	<u>57,684.98</u>	<u>158,685.83</u>
	Fund 10000 Expenditures Total	57,684.98	158,685.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31,877.96	129,515.30
	532100 NON-CAPITALIZED EQUIP PU	128.00	138.85
	548400 TRANSACTION PROCESSING SERVICE	81,205.94	490,019.49
	554900 OTHER CONTRACTUAL SERVICES	218,249.56	701,009.46
	Major Account 520000 Total	<u>331,461.46</u>	<u>1,320,683.10</u>
	Fund 40000 Expenditures Total	331,461.46	1,320,683.10
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39,662.77
	532100 NON-CAPITALIZED EQUIP PU		5.60
	548400 TRANSACTION PROCESSING SERVICE		126,219.25
	Major Account 520000 Total		<u>165,887.62</u>
	Fund 42680 Expenditures Total		165,887.62
	Subprogram Expenditures	<u>389,146.44</u>	<u>1,645,256.55</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.25	334.43
	512100 VACATION LEAVE EXPENSE	3.89	18.83
	512200 SICK LEAVE EXPENSE	3.11	20.23
	512300 HOLIDAY LEAVE EXPENSE	18.66	31.10
	515100 RETIREMENT PLANS EXPENSE	10.11	30.31
	515200 FICA EXPENSE	8.63	25.86
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	55.92	167.69
	Major Account 510000 Total	209.63	628.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3.40
	522200 CONFERENCE REGISTRATION	7.00	7.00
	523600 INTEREST EXPENSE		.03
	531100 OFFICE SUPPLIES EXPENSE		2.56
	554900 OTHER CONTRACTUAL SERVICES		90.65
	556300 SURETY & NOTARY BONDS		8.00
	Major Account 520000 Total	7.00	111.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.52
	574500 PERSONAL VEHICLE MILEAGE		4.66
	Major Account 570000 Total		13.18
	Fund 10000 Expenditures Total	216.63	753.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.57	11,936.41
	512100 VACATION LEAVE EXPENSE	73.91	1,382.55
	512200 SICK LEAVE EXPENSE	59.13	827.80
	512300 HOLIDAY LEAVE EXPENSE	354.81	706.73
	512500 FUNERAL LEAVE EXPENSE		473.09
	515100 RETIREMENT PLANS EXPENSE	191.86	1,147.63
	515200 FICA EXPENSE	163.93	979.89
	515400 LIFE & ACCIDENT INS EXP	1.34	8.02
	515500 HEALTH INSURANCE EXPENSE	1,061.90	6,371.49
	Major Account 510000 Total	3,981.45	23,833.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.70	5,511.78
	522100 DUES & SUBSCRIPTION EXP		64.60
	522200 CONFERENCE REGISTRATION	133.00	133.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.53
	531100 OFFICE SUPPLIES EXPENSE		48.44
	533900 FOOD EXPENSE		54.75
	534600 ED & RECREATIONAL SUP EX		45.80
	543500 MGT CONSULTANT SERVICES	425.00-	51,728.91
	547100 EDUCATIONAL SERVICES		3,612.40
	547906 VERIFICATIONS	41,575.00	201,019.00
	554900 OTHER CONTRACTUAL SERVICES		16,044.87
	555200 SOFTWARE - NEW PURCHASES		253.65
	556300 SURETY & NOTARY BONDS		152.00
	Major Account 520000 Total	41,325.70	278,669.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		161.76
	574500 PERSONAL VEHICLE MILEAGE		88.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,313.88
	Major Account 570000 Total		2,564.10
	Fund 40000 Expenditures Total	45,307.15	305,067.44
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		293.94
	512100 VACATION LEAVE EXPENSE		53.90
	512200 SICK LEAVE EXPENSE		23.41
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512500 FUNERAL LEAVE EXPENSE		24.90
	515100 RETIREMENT PLANS EXPENSE		30.09
	515200 FICA EXPENSE		25.69
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		167.74
	Major Account 510000 Total		625.94
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.50
	554900 OTHER CONTRACTUAL SERVICES		181.30
	555200 SOFTWARE - NEW PURCHASES		16.30
	Major Account 520000 Total		199.10
	Fund 42680 Expenditures Total		825.04
	Subprogram Expenditures	45,523.78	306,645.93

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		76,443.64
	Major Account 520000 Total		76,443.64
	Fund 40000 Expenditures Total		76,443.64
	Subprogram Expenditures		76,443.64

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,916.00
	Major Account 590000 Total		5,916.00
	Fund 40000 Expenditures Total		5,916.00
	Subprogram Expenditures		5,916.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.00
	Major Account 520000 Total		25.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.42
	Major Account 570000 Total		2.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,900.00	49,134.02
	Major Account 590000 Total	17,900.00	49,134.02
	Fund 40000 Expenditures Total	17,900.00	49,161.44
	Subprogram Expenditures	17,900.00	49,161.44

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	132,680.25	132,680.25
	554900 OTHER CONTRACTUAL SERVICES		138,374.50
	Major Account 520000 Total	<u>132,680.25</u>	<u>271,054.75</u>
	Fund 40000 Expenditures Total	<u>132,680.25</u>	<u>271,054.75</u>
	Subprogram Expenditures	<u>132,680.25</u>	<u>271,054.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1.83	1.82
	515400 LIFE & ACCIDENT INS EXP	.01-	1.37
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	<u>1.82</u>	<u>3.20</u>
	Fund 10000 Expenditures Total	<u>1.82</u>	<u>3.20</u>
	Subprogram Expenditures	<u>1.82</u>	<u>3.20</u>
	Program Revenues	<u>164,630.21-</u>	<u>2,303,862.25-</u>
	Program Expenditures	<u>3,273,026.84</u>	<u>19,799,297.65</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,586.54	205,111.11
	511300 OVERTIME PAYMENTS	151.16	613.54
	511400 ON CALL PAY	171.25	1,310.26
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	630.97	13,666.70
	512200 SICK LEAVE EXPENSE	1,220.66	16,541.68
	512300 HOLIDAY LEAVE EXPENSE	4,955.51	10,718.77
	512500 FUNERAL LEAVE EXPENSE		121.46
	515100 RETIREMENT PLANS EXPENSE	2,973.92	18,578.80
	515200 FICA EXPENSE	2,830.20	17,585.42
	515400 LIFE & ACCIDENT INS EXP	20.94	135.15
	515500 HEALTH INSURANCE EXPENSE	7,308.93	49,485.15
	Major Account 510000 Total	<u>52,850.08</u>	<u>333,902.20</u>
	Fund 10000 Expenditures Total	<u>52,850.08</u>	<u>333,902.20</u>
	Subprogram Expenditures	<u><u>52,850.08</u></u>	<u><u>333,902.20</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650,658.77	6,068,919.20
	511200 TEMPORARY SALARIES-WAGE		622.51
	511300 OVERTIME PAYMENTS	6,004.45	36,665.65
	511400 ON CALL PAY	2,936.77	20,104.90
	511500 SHIFT DIFFERENTIAL PYMT	137.85	572.22
	511800 COMPENSATORY TIME PAID	348.29	2,131.82
	512100 VACATION LEAVE EXPENSE	24,205.15	225,907.80
	512200 SICK LEAVE EXPENSE	32,629.79	171,534.89
	512300 HOLIDAY LEAVE EXPENSE	73,428.76	147,781.53
	512500 FUNERAL LEAVE EXPENSE	1,315.75	4,302.42
	512600 CIVIL LEAVE EXPENSE		65.40
	512700 INJURY LEAVE EXPENSE	140.86	787.88
	512900 UNION ACTIVITY EXPENSE		92.88
	515100 RETIREMENT PLANS EXPENSE	40,720.43	253,054.55
	515200 FICA EXPENSE	38,426.15	238,812.32
	515400 LIFE & ACCIDENT INS EXP	261.49	1,608.31
	515500 HEALTH INSURANCE EXPENSE	99,172.77	634,638.18
	516400 UNEMPLOYM COMP INS EXP		497.50
	Major Account 510000 Total	1,970,387.28	7,807,104.96
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		24.52
	Major Account 520000 Total		24.52
	Fund 10000 Expenditures Total	1,970,387.28	7,807,129.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,340.84	2,520,713.68
	511300 OVERTIME PAYMENTS	3,072.61	17,143.57
	511400 ON CALL PAY	6,531.01	35,806.61
	511500 SHIFT DIFFERENTIAL PYMT		110.40
	511800 COMPENSATORY TIME PAID	2,009.11	7,705.44
	512100 VACATION LEAVE EXPENSE	21,266.76	152,510.29
	512200 SICK LEAVE EXPENSE	21,008.99	117,092.98
	512300 HOLIDAY LEAVE EXPENSE	69,168.98	138,708.08
	512500 FUNERAL LEAVE EXPENSE	646.39	3,502.14
	512600 CIVIL LEAVE EXPENSE	57.55	80.40
	512900 UNION ACTIVITY EXPENSE	74.22	150.92
	515100 RETIREMENT PLANS EXPENSE	39,046.04	214,793.88
	515200 FICA EXPENSE	35,627.55	200,836.68

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	243.01	1,391.28
	515500 HEALTH INSURANCE EXPENSE	118,922.78	676,243.90
	Major Account 510000 Total	702,015.84	4,086,790.25
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		16.25
	Major Account 520000 Total		16.25
	Fund 40000 Expenditures Total	702,015.84	4,086,806.50
	Subprogram Expenditures	2,672,403.12	11,893,935.98

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,776.13	391,065.03
	511300 OVERTIME PAYMENTS	9,718.34	32,902.31
	511400 ON CALL PAY		1,400.61
	511500 SHIFT DIFFERENTIAL PYMT	715.98	4,453.53
	511800 COMPENSATORY TIME PAID	26.79	73.49
	512100 VACATION LEAVE EXPENSE	4,451.86	38,897.91
	512200 SICK LEAVE EXPENSE	7,953.60	32,563.35
	512300 HOLIDAY LEAVE EXPENSE	11,830.21	23,179.10
	512500 FUNERAL LEAVE EXPENSE	879.52	879.52
	515100 RETIREMENT PLANS EXPENSE	7,065.05	39,342.97
	515200 FICA EXPENSE	6,771.36	37,644.45
	515400 LIFE & ACCIDENT INS EXP	38.50	220.13
	515500 HEALTH INSURANCE EXPENSE	14,525.65	82,392.43
	Major Account 510000 Total	<u>122,752.99</u>	<u>685,014.83</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.57
	Major Account 520000 Total		<u>1.57</u>
	Fund 10000 Expenditures Total	<u>122,752.99</u>	<u>685,016.40</u>
	Subprogram Expenditures	<u>122,752.99</u>	<u>685,016.40</u>

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,215.11	344,702.40
	511400 ON CALL PAY	155.71	552.53
	511800 COMPENSATORY TIME PAID		326.49
	512100 VACATION LEAVE EXPENSE	2,434.38	35,915.33
	512200 SICK LEAVE EXPENSE	2,943.71	17,356.90
	512300 HOLIDAY LEAVE EXPENSE	7,515.40	17,509.43
	512500 FUNERAL LEAVE EXPENSE		919.85
	512700 INJURY LEAVE EXPENSE		140.90
	512900 UNION ACTIVITY EXPENSE		27.12
	515100 RETIREMENT PLANS EXPENSE	4,063.31	31,258.66
	515200 FICA EXPENSE	3,773.64	29,273.00
	515400 LIFE & ACCIDENT INS EXP	24.43	196.72
	515500 HEALTH INSURANCE EXPENSE	9,875.69	76,817.94
	Major Account 510000 Total	72,001.38	554,997.27
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		1.30
	Fund 10000 Expenditures Total	72,001.38	554,998.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,165.25	1,089,483.34
	511300 OVERTIME PAYMENTS	49.13	579.77
	511400 ON CALL PAY	759.08	2,147.08
	511800 COMPENSATORY TIME PAID	371.39	569.86
	512100 VACATION LEAVE EXPENSE	27,294.44	109,417.26
	512200 SICK LEAVE EXPENSE	9,177.81	64,689.57
	512300 HOLIDAY LEAVE EXPENSE	32,552.13	63,484.00
	512500 FUNERAL LEAVE EXPENSE	1,114.02	3,025.73
	512900 UNION ACTIVITY EXPENSE	18.08	60.82
	515100 RETIREMENT PLANS EXPENSE	17,634.54	99,850.18
	515200 FICA EXPENSE	16,507.95	93,473.36
	515400 LIFE & ACCIDENT INS EXP	110.57	633.51
	515500 HEALTH INSURANCE EXPENSE	51,819.52	288,526.29
	Major Account 510000 Total	321,573.91	1,815,940.77
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.99
	Major Account 520000 Total		11.99
	Fund 40000 Expenditures Total	321,573.91	1,815,952.76

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 013

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

393,575.29

2,370,951.33

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,767.62	919,109.54
	511200 TEMPORARY SALARIES-WAGE		3,058.68
	511300 OVERTIME PAYMENTS	386.10	3,534.71
	511400 ON CALL PAY	938.50	5,561.51
	511800 COMPENSATORY TIME PAID	1,001.11	4,896.89
	512100 VACATION LEAVE EXPENSE	3,416.39	31,123.92
	512200 SICK LEAVE EXPENSE	2,630.68	18,151.36
	512300 HOLIDAY LEAVE EXPENSE	26,367.43	50,651.11
	512500 FUNERAL LEAVE EXPENSE		1,982.04
	515100 RETIREMENT PLANS EXPENSE	10,670.67	77,541.15
	515200 FICA EXPENSE	10,058.99	74,239.48
	515400 LIFE & ACCIDENT INS EXP	79.69	555.27
	515500 HEALTH INSURANCE EXPENSE	26,846.91	189,384.47
	Major Account 510000 Total	190,164.09	1,379,790.13
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.70
	Major Account 520000 Total		8.70
	Fund 10000 Expenditures Total	190,164.09	1,379,798.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,031.30	54,161.07
	511300 OVERTIME PAYMENTS	137.95	137.95
	512100 VACATION LEAVE EXPENSE	65.69	578.07
	512200 SICK LEAVE EXPENSE	400.70	1,678.01
	512300 HOLIDAY LEAVE EXPENSE	4,147.99	4,601.11
	515100 RETIREMENT PLANS EXPENSE	2,904.02	4,579.24
	515200 FICA EXPENSE	2,855.63	4,461.24
	515400 LIFE & ACCIDENT INS EXP	16.49	30.17
	515500 HEALTH INSURANCE EXPENSE	3,850.88	7,379.48
	Major Account 510000 Total	48,410.65	77,606.34
	Fund 40000 Expenditures Total	48,410.65	77,606.34
	Subprogram Expenditures	238,574.74	1,457,405.17
	Program Expenditures	3,480,156.22	16,741,211.08

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,818.96	3,244,136.23
	511300 OVERTIME PAYMENTS	99.62	647.87
	511800 COMPENSATORY TIME PAID	6.17	877.29
	512100 VACATION LEAVE EXPENSE	12,387.05	307,473.02
	512200 SICK LEAVE EXPENSE	10,260.39	158,289.12
	512300 HOLIDAY LEAVE EXPENSE	29,778.93	119,125.54
	512400 MILITARY LEAVE EXPENSE		1,694.76
	512500 FUNERAL LEAVE EXPENSE	1,073.41	6,746.02
	512600 CIVIL LEAVE EXPENSE	49.43	120.05
	512700 INJURY LEAVE EXPENSE		679.04
	512900 UNION ACTIVITY EXPENSE	55.59	805.26
	515100 RETIREMENT PLANS EXPENSE	16,363.44	288,687.41
	515200 FICA EXPENSE	15,310.82	270,091.47
	515400 LIFE & ACCIDENT INS EXP	118.15	1,959.11
	515500 HEALTH INSURANCE EXPENSE	47,428.10	837,771.30
	516400 UNEMPLOYM COMP INS EXP		8,874.84
	Major Account 510000 Total	297,750.06	5,247,738.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		40.31
	Major Account 520000 Total		159.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.29
	572100 COMMERCIAL TRANSPORTATIO		670.25
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total		1,305.54
	Fund 10000 Expenditures Total	297,750.06	5,246,273.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,416,151.06	7,585,730.38
	511300 OVERTIME PAYMENTS	422.96	2,712.62
	511400 ON CALL PAY	50.55	1,290.11
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	121.01	1,575.94
	512100 VACATION LEAVE EXPENSE	133,662.20	688,223.29
	512200 SICK LEAVE EXPENSE	93,143.84	430,190.98
	512300 HOLIDAY LEAVE EXPENSE	268,565.97	483,205.55
	512400 MILITARY LEAVE EXPENSE	443.68	4,278.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,445.30	18,275.74
	512600 CIVIL LEAVE EXPENSE	92.68	1,061.49
	512700 INJURY LEAVE EXPENSE	808.62	857.62
	512900 UNION ACTIVITY EXPENSE	21.71	565.27
	515100 RETIREMENT PLANS EXPENSE	144,751.10	692,472.49
	515200 FICA EXPENSE	135,359.34	651,436.62
	515400 LIFE & ACCIDENT INS EXP	942.37	4,589.14
	515500 HEALTH INSURANCE EXPENSE	390,827.11	1,863,733.45
	Major Account 510000 Total	<u>2,587,809.50</u>	<u>12,431,699.01</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		61.44
	Major Account 520000 Total		<u>61.44</u>
	Fund 40000 Expenditures Total	<u>2,587,809.50</u>	<u>12,431,760.45</u>
	Subprogram Expenditures	<u>2,885,559.56</u>	<u>17,678,033.45</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.79	18,384.03
	512100 VACATION LEAVE EXPENSE	247.83	1,270.94
	512200 SICK LEAVE EXPENSE		18.96
	512300 HOLIDAY LEAVE EXPENSE	475.83	944.73
	515100 RETIREMENT PLANS EXPENSE	257.32	1,543.90
	515200 FICA EXPENSE	223.60	1,341.63
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,226.12	7,356.72
	Major Account 510000 Total	<u>5,144.89</u>	<u>30,869.31</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.62
	Major Account 520000 Total		<u>2.62</u>
	Fund 10000 Expenditures Total	<u>5,144.89</u>	<u>30,871.93</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		1,321.90
	515100 RETIREMENT PLANS EXPENSE		99.00
	515200 FICA EXPENSE		91.55
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		426.48
	Major Account 510000 Total		<u>1,939.53</u>
	Fund 40000 Expenditures Total		<u>1,939.53</u>
	Subprogram Expenditures	<u>5,144.89</u>	<u>32,811.46</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,156.35	168,629.59
	511300 OVERTIME PAYMENTS	119.58	119.58
	511800 COMPENSATORY TIME PAID		92.70
	512100 VACATION LEAVE EXPENSE	1,719.88	19,796.24
	512200 SICK LEAVE EXPENSE	683.03	7,388.50
	512300 HOLIDAY LEAVE EXPENSE	4,823.05	9,600.12
	515100 RETIREMENT PLANS EXPENSE	2,508.63	15,397.43
	515200 FICA EXPENSE	2,366.45	14,551.87
	515400 LIFE & ACCIDENT INS EXP	16.37	100.37
	515500 HEALTH INSURANCE EXPENSE	6,144.27	36,865.62
	Major Account 510000 Total	<u>44,537.61</u>	<u>272,542.02</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		<u>1.30</u>
	Fund 10000 Expenditures Total	<u>44,537.61</u>	<u>272,543.32</u>
	Subprogram Expenditures	<u>44,537.61</u>	<u>272,543.32</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,962.55	39,241.46
	512100 VACATION LEAVE EXPENSE	560.96	3,265.87
	512200 SICK LEAVE EXPENSE	406.03	2,680.03
	512300 HOLIDAY LEAVE EXPENSE	1,007.85	2,209.15
	515100 RETIREMENT PLANS EXPENSE	519.48	3,549.04
	515200 FICA EXPENSE	500.77	3,410.25
	515400 LIFE & ACCIDENT INS EXP	4.20	29.74
	515500 HEALTH INSURANCE EXPENSE	961.70	6,768.77
	Major Account 510000 Total	8,923.54	61,154.31
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.96
	Major Account 520000 Total		.96
	Fund 10000 Expenditures Total	8,923.54	61,155.27
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.43	13,444.82
	512100 VACATION LEAVE EXPENSE	63.55	289.51
	512200 SICK LEAVE EXPENSE		275.40
	512300 HOLIDAY LEAVE EXPENSE	338.94	677.88
	515100 RETIREMENT PLANS EXPENSE	183.30	1,099.80
	515200 FICA EXPENSE	162.98	977.83
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	3,103.78	18,622.72
	Fund 42604 Expenditures Total	3,103.78	18,622.72
	Subprogram Expenditures	12,027.32	79,777.99

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,199.07	182,367.00
	512100 VACATION LEAVE EXPENSE	2,925.79	21,974.64
	512200 SICK LEAVE EXPENSE	1,568.60	8,717.93
	512300 HOLIDAY LEAVE EXPENSE	6,737.13	11,662.02
	515100 RETIREMENT PLANS EXPENSE	3,626.48	16,827.12
	515200 FICA EXPENSE	3,369.41	15,578.58
	515400 LIFE & ACCIDENT INS EXP	21.00	98.00
	515500 HEALTH INSURANCE EXPENSE	12,072.50	59,549.58
	Major Account 510000 Total	67,519.98	316,774.87
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.24
	Major Account 520000 Total		5.24
	Fund 10000 Expenditures Total	67,519.98	316,780.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,970.57
	512100 VACATION LEAVE EXPENSE		5,210.03
	512200 SICK LEAVE EXPENSE		1,869.01
	512300 HOLIDAY LEAVE EXPENSE		1,760.46
	515100 RETIREMENT PLANS EXPENSE		4,778.17
	515200 FICA EXPENSE		4,459.91
	515400 LIFE & ACCIDENT INS EXP		28.00
	515500 HEALTH INSURANCE EXPENSE		13,549.30
	Major Account 510000 Total		86,625.45
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.59
	Major Account 520000 Total		3.59
	Fund 40000 Expenditures Total		86,629.04
	Subprogram Expenditures	67,519.98	403,409.15

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,722.65	106,568.59
	511800 COMPENSATORY TIME PAID		493.64
	512100 VACATION LEAVE EXPENSE	456.60	6,199.13
	512200 SICK LEAVE EXPENSE	778.24	5,912.00
	512300 HOLIDAY LEAVE EXPENSE	1,188.18	4,175.37
	515100 RETIREMENT PLANS EXPENSE	834.57	9,236.37
	515200 FICA EXPENSE	780.12	8,913.65
	515400 LIFE & ACCIDENT INS EXP	5.74	68.18
	515500 HEALTH INSURANCE EXPENSE	2,187.88	16,838.84
	Major Account 510000 Total	14,953.98	158,405.77
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.35
	Major Account 520000 Total		3.35
	Fund 10000 Expenditures Total	14,953.98	158,409.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,759.73	6,759.73
	512100 VACATION LEAVE EXPENSE	231.62	231.62
	512200 SICK LEAVE EXPENSE	231.62	231.62
	512300 HOLIDAY LEAVE EXPENSE	1,407.27	1,407.27
	515100 RETIREMENT PLANS EXPENSE	646.27	646.27
	515200 FICA EXPENSE	645.26	645.26
	515400 LIFE & ACCIDENT INS EXP	5.46	5.46
	515500 HEALTH INSURANCE EXPENSE	616.36	616.36
	Major Account 510000 Total	10,543.59	10,543.59
	Fund 40000 Expenditures Total	10,543.59	10,543.59
	Subprogram Expenditures	25,497.57	168,952.71

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,112.28
	512100 VACATION LEAVE EXPENSE		202.40
	512200 SICK LEAVE EXPENSE		1,158.40
	512300 HOLIDAY LEAVE EXPENSE		264.83
	515100 RETIREMENT PLANS EXPENSE		429.66
	515200 FICA EXPENSE		422.48
	515400 LIFE & ACCIDENT INS EXP		2.80
	515500 HEALTH INSURANCE EXPENSE		660.28
	Major Account 510000 Total		7,253.13
	Fund 10000 Expenditures Total		7,253.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.93	10,243.15
	512100 VACATION LEAVE EXPENSE	1,309.06	2,205.03
	512200 SICK LEAVE EXPENSE	64.43	946.83
	512300 HOLIDAY LEAVE EXPENSE	794.49	994.42
	515100 RETIREMENT PLANS EXPENSE	429.66	1,077.50
	515200 FICA EXPENSE	422.46	1,052.58
	515400 LIFE & ACCIDENT INS EXP	2.80	8.40
	515500 HEALTH INSURANCE EXPENSE	660.28	1,919.80
	Major Account 510000 Total	7,253.11	18,447.71
	Fund 40000 Expenditures Total	7,253.11	18,447.71
	Subprogram Expenditures	7,253.11	25,700.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,299.80	228,438.00
	511200 TEMPORARY SALARIES-WAGE		7,424.40
	512100 VACATION LEAVE EXPENSE	3,743.72	10,854.52
	512200 SICK LEAVE EXPENSE	2,485.40	8,315.25
	512300 HOLIDAY LEAVE EXPENSE	8,823.36	14,721.61
	515100 RETIREMENT PLANS EXPENSE	4,594.09	19,643.27
	515200 FICA EXPENSE	4,352.99	19,167.62
	515400 LIFE & ACCIDENT INS EXP	35.00	142.42
	515500 HEALTH INSURANCE EXPENSE	11,131.67	50,170.08
	Major Account 510000 Total	81,466.03	358,877.17
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 10000 Expenditures Total	81,466.03	358,877.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	243.28	243.28
	515100 RETIREMENT PLANS EXPENSE	18.22	18.22
	515200 FICA EXPENSE	18.61	18.61
	Major Account 510000 Total	280.11	280.11
	Fund 40000 Expenditures Total	280.11	280.11
	Subprogram Expenditures	81,746.14	359,157.94
	Program Expenditures	3,129,286.18	19,020,386.86

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,742.82	219,433.23
	511200 TEMPORARY SALARIES-WAGE		1,695.00
	511800 COMPENSATORY TIME PAID		196.48-
	512100 VACATION LEAVE EXPENSE	8,319.25	18,785.06
	512200 SICK LEAVE EXPENSE	7,072.66	20,459.75
	512300 HOLIDAY LEAVE EXPENSE	5,940.76	10,689.27
	515100 RETIREMENT PLANS EXPENSE	7,268.94	20,155.23
	515200 FICA EXPENSE	6,879.48	19,579.34
	515400 LIFE & ACCIDENT INS EXP	48.78	142.94
	515500 HEALTH INSURANCE EXPENSE	21,214.24	50,109.50
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	2,222.78	4,445.56
	Major Account 510000 Total	134,709.71	365,586.40
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.68
	Major Account 520000 Total		3.68
	Fund 10000 Expenditures Total	134,709.71	365,590.08
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	223,156.34-	3,152,079.24-
	Major Account 460000 Total	223,156.34-	3,152,079.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,470.38-	116,926.58-
	Major Account 480000 Total	19,470.38-	116,926.58-
	Fund 48127 Revenue Total	242,626.72-	3,269,005.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,602.32	2,653,156.88
	511300 OVERTIME PAYMENTS		159.68
	511700 EMPLOYEE BONUSES		612.94
	511800 COMPENSATORY TIME PAID	178.33	910.67
	512100 VACATION LEAVE EXPENSE	26,944.73	228,344.08
	512200 SICK LEAVE EXPENSE	21,055.09	159,115.49
	512300 HOLIDAY LEAVE EXPENSE	71,945.14	143,998.00
	512500 FUNERAL LEAVE EXPENSE	491.45	5,194.02
	512600 CIVIL LEAVE EXPENSE		231.62
	512700 INJURY LEAVE EXPENSE		121.50
	515100 RETIREMENT PLANS EXPENSE	33,262.98	230,018.02
	515200 FICA EXPENSE	30,894.87	214,282.14

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	224.79	1,502.55
	515500 HEALTH INSURANCE EXPENSE	98,296.56	671,707.22
	Major Account 510000 Total	<u>606,896.26</u>	<u>4,309,354.81</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		77.00
	Major Account 520000 Total		<u>77.00</u>
	Fund 48127 Expenditures Total	<u>606,896.26</u>	<u>4,309,431.81</u>
	Subprogram Revenues	<u>242,626.72-</u>	<u>3,269,005.82-</u>
	Subprogram Expenditures	<u>741,605.97</u>	<u>4,675,021.89</u>
	Program Revenues	<u>242,626.72-</u>	<u>3,269,005.82-</u>
	Program Expenditures	<u>741,605.97</u>	<u>4,675,021.89</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		59.55
	524700 RENT EXP-OTHER REAL PROP		550.00
	533900 FOOD EXPENSE		607.03
	Major Account 520000 Total		<u>1,216.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.03	1,409.93
	571600 MEALS-NOT TRAVEL STATUS		443.24
	571900 MEALS-ONE DAY TRAVEL		25.30
	574500 PERSONAL VEHICLE MILEAGE	1,390.97	3,828.63
	Major Account 570000 Total	<u>1,573.00</u>	<u>5,707.10</u>
	Fund 10000 Expenditures Total	<u>1,573.00</u>	<u>6,923.68</u>
	Subprogram Expenditures	<u>1,573.00</u>	<u>6,923.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,454.53
	547100 EDUCATIONAL SERVICES		6,400.00
	Major Account 520000 Total		14,854.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,998.63
	Major Account 570000 Total		1,998.63
	Fund 10000 Expenditures Total		16,853.16
	Subprogram Expenditures		16,853.16

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HHS CASH			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.80-	
	542100 SOS TEMP SERV - PERSONNEL	2,754.66-	
	543500 MGT CONSULTANT SERVICES	916.00-	
	Major Account 520000 Total	<u>3,716.46-</u>	
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.07-	
	572100 COMMERCIAL TRANSPORTATIO	70.00-	
	574500 PERSONAL VEHICLE MILEAGE	24.26-	
	575100 MISC TRAVEL EXPENSE	48.00-	
	Major Account 570000 Total	<u>856.33-</u>	
	Fund 22550 Expenditures Total	<u>4,572.79-</u>	
	Subprogram Expenditures	<u><u>4,572.79-</u></u>	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,320.87	60,531.85
	512100 VACATION LEAVE EXPENSE	924.80	2,970.59
	512200 SICK LEAVE EXPENSE	272.36	590.45
	512300 HOLIDAY LEAVE EXPENSE	1,551.51	3,103.03
	515100 RETIREMENT PLANS EXPENSE	828.89	1,364.45
	515200 FICA EXPENSE	810.70	4,891.25
	515400 LIFE & ACCIDENT INS EXP	2.09	11.54
	515500 HEALTH INSURANCE EXPENSE	1,402.94	8,021.00
	Major Account 510000 Total	<u>14,114.16</u>	<u>81,484.16</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		334.66
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		<u>338.66</u>
	Fund 10000 Expenditures Total	<u>14,114.16</u>	<u>81,822.82</u>
	Subprogram Expenditures	<u>14,114.16</u>	<u>81,822.82</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,171.48	298,341.96
	511200 TEMPORARY SALARIES-WAGE	2,096.58	13,670.73
	511300 OVERTIME PAYMENTS	271.11	1,838.80
	511800 COMPENSATORY TIME PAID	52.64	52.64
	512100 VACATION LEAVE EXPENSE	1,418.31	15,199.33
	512200 SICK LEAVE EXPENSE	933.94	14,205.93
	512300 HOLIDAY LEAVE EXPENSE	8,749.68	16,694.28
	512400 MILITARY LEAVE EXPENSE		326.42
	515100 RETIREMENT PLANS EXPENSE	4,591.99	25,819.88
	515200 FICA EXPENSE	3,606.60	20,144.41
	515400 LIFE & ACCIDENT INS EXP	15.39	85.56
	515500 HEALTH INSURANCE EXPENSE	7,327.69	40,958.93
	Major Account 510000 Total	79,235.41	447,338.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	950.00
	522100 DUES & SUBSCRIPTION EXP		16,844.00
	522200 CONFERENCE REGISTRATION	151.66	2,551.66
	522800 E-COMMERCE OPER EXP		32.50
	523600 INTEREST EXPENSE		5.56
	543500 MGT CONSULTANT SERVICES	1,298.00	23,944.05
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		4,997.22
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,399.66	50,133.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.50	3,217.99
	572100 COMMERCIAL TRANSPORTATIO	1,904.10	2,780.30
	573100 STATE-OWNED TRANSPORT		1,249.68
	574500 PERSONAL VEHICLE MILEAGE		470.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		342.60
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,307.60	8,073.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,696.56	2,844.23
	Major Account 580000 Total	1,696.56	2,844.23
	Fund 10000 Expenditures Total	85,639.23	508,390.50

40000 FEDERAL GENERAL FUND

 Expenditures

 510000 Personal Services

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,187.76	120,966.00
	511800 COMPENSATORY TIME PAID	43.12	1,349.94
	512100 VACATION LEAVE EXPENSE	2,314.44	13,796.94
	512200 SICK LEAVE EXPENSE	2,515.72	11,590.37
	512300 HOLIDAY LEAVE EXPENSE	3,416.52	6,785.53
	515100 RETIREMENT PLANS EXPENSE	1,758.04	10,669.50
	515200 FICA EXPENSE	1,691.66	10,294.00
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,363.30	19,205.40
	Major Account 510000 Total	30,300.36	194,716.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.58
	547100 EDUCATIONAL SERVICES	531.91	1,531.91
	554900 OTHER CONTRACTUAL SERVICES		12,252.00
	Major Account 520000 Total	531.91	13,790.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.10
	574500 PERSONAL VEHICLE MILEAGE		2.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.09	468.09
	575100 MISC TRAVEL EXPENSE		54.00
	Fund 40000 Total	468.09	1,317.23
	Fund 40000 Expenditures Total	30,832.27	208,506.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-
	Major Account 800000 Total		12,000.00-
	Fund 40000 Expenditures Total		12,000.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.99-	5,939.58-
	484900 OTHER PRIVATE SOURCES	100.00-	2,648.88-
	486100 LOAN INTEREST		117.12-
	Major Account 480000 Total	1,079.99-	8,705.58-
	Fund 48128 Revenue Total	1,079.99-	8,705.58-
	Subprogram Revenues	1,079.99-	8,705.58-
	Subprogram Expenditures	116,939.59	718,214.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,145.50-
	Major Account 460000 Total		8,145.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912.93-	11,103.27-
	Major Account 480000 Total	2,912.93-	11,103.27-
	Fund 21750 Revenue Total	2,912.93-	19,398.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.70	12,308.18
	511800 COMPENSATORY TIME PAID	52.64	52.64
	512100 VACATION LEAVE EXPENSE		571.22
	512200 SICK LEAVE EXPENSE		30.60
	512300 HOLIDAY LEAVE EXPENSE	455.34	770.32
	512400 MILITARY LEAVE EXPENSE		326.42
	515100 RETIREMENT PLANS EXPENSE	227.38	1,052.90
	515200 FICA EXPENSE	222.67	1,038.26
	515400 LIFE & ACCIDENT INS EXP	1.41	5.61
	515500 HEALTH INSURANCE EXPENSE	317.79	1,277.01
	Major Account 510000 Total	3,804.93	17,433.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522200 CONFERENCE REGISTRATION		1,075.00
	524700 RENT EXP-OTHER REAL PROP	304.50	504.50
	532100 NON-CAPITALIZED EQUIP PU		505.12
	533900 FOOD EXPENSE	494.64	958.98
	543500 MGT CONSULTANT SERVICES		1,259.83
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	2,178.14	5,682.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.51
	571600 MEALS-NOT TRAVEL STATUS	556.44	691.62
	574500 PERSONAL VEHICLE MILEAGE	412.27	1,604.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.63	1,262.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,231.34	4,571.26
	590000 Government Aid		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,627.63-	
	Major Account 590000 Total	2,627.63-	
	Fund 21750 Expenditures Total	5,586.78	27,686.85
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		220.00
	Major Account 520000 Total		220.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.27
	Major Account 570000 Total		185.27
	Fund 22640 Expenditures Total		405.27
	Subprogram Revenues	2,912.93-	44,398.77-
	Subprogram Expenditures	5,586.78	28,092.12

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		375.00
	547100 EDUCATIONAL SERVICES		2,517.34
	Major Account 520000 Total		2,892.34
	Fund 40000 Expenditures Total		2,892.34
	Subprogram Expenditures		2,892.34

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		75,000.00-
	Major Account 460000 Total		75,000.00-
	Fund 48105 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.01-	11,432.35-
	Major Account 480000 Total	1,984.01-	11,432.35-
	Fund 48105 Revenue Total	1,984.01-	11,432.35-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		490.00
	555200 SOFTWARE - NEW PURCHASES		61.12
	Major Account 520000 Total		551.12
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.18	1,079.85
	Major Account 570000 Total	160.18	1,079.85
	Fund 48105 Expenditures Total	160.18	1,630.97
	Subprogram Revenues	1,984.01-	11,432.35-
	Subprogram Expenditures	160.18	1,630.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	70.00
	Major Account 570000 Total	70.00	70.00
	Fund 10000 Expenditures Total	70.00	70.00
	Subprogram Expenditures	70.00	70.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total		150.00
	Subprogram Expenditures		150.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	Fund 48105 Revenue Total		20,942.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,073.66	7,025.88
	543500 MGT CONSULTANT SERVICES		1,795.00
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Major Account 520000 Total	3,073.66	13,690.16
	Fund 48105 Expenditures Total	3,073.66	13,690.16
	Subprogram Revenues		20,942.50-
	Subprogram Expenditures	3,073.66	13,690.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,601.00-
	Major Account 460000 Total		47,601.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 48105 Revenue Total	7,500.00-	55,101.00-
	Subprogram Revenues	7,500.00-	55,101.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.27-	428.26-
	Major Account 480000 Total	70.27-	428.26-
	Fund 48108 Revenue Total	70.27-	428.26-
	Subprogram Revenues	70.27-	428.26-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,395.19	4,395.19
	543500 MGT CONSULTANT SERVICES		73,917.00
	547906 VERIFICATIONS		132.00
	Major Account 520000 Total	<u>4,395.19</u>	<u>78,444.19</u>
	Fund 40000 Expenditures Total	<u>4,395.19</u>	<u>78,444.19</u>
	Subprogram Expenditures	<u>4,395.19</u>	<u>78,444.19</u>
	Program Revenues	<u>13,547.20-</u>	<u>216,008.46-</u>
	Program Expenditures	<u>141,339.77</u>	<u>948,784.14</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,338.59	132,573.21
512100 VACATION LEAVE EXPENSE		2,117.74	16,146.74
512200 SICK LEAVE EXPENSE		744.32	5,137.70
512300 HOLIDAY LEAVE EXPENSE		3,515.82	7,814.62
512500 FUNERAL LEAVE EXPENSE			465.94
515100 RETIREMENT PLANS EXPENSE		1,850.88	12,140.86
515200 FICA EXPENSE		1,755.54	11,554.45
515400 LIFE & ACCIDENT INS EXP		9.77	59.15
515500 HEALTH INSURANCE EXPENSE		4,639.95	29,982.12
Major Account 510000 Total		32,972.61	215,874.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE			950.00
522200 CONFERENCE REGISTRATION			386.00
523600 INTEREST EXPENSE			4.71
531100 OFFICE SUPPLIES EXPENSE			223.25
533900 FOOD EXPENSE			18.27
534600 ED & RECREATIONAL SUP EX			151.00
541700 LEGAL RELATED EXPENSE		442.00	1,350.00
543500 MGT CONSULTANT SERVICES		586.30	27,161.13
548700 REFUSE/RECYCLING			88.86
555200 SOFTWARE - NEW PURCHASES			206.24
559100 OTHER OPERATING EXP			175.00
Major Account 520000 Total		1,028.30	30,714.46
570000 Travel Expenses			
571100 BOARD & LODGING		597.72	5,738.39
571600 MEALS-NOT TRAVEL STATUS			132.16
574500 PERSONAL VEHICLE MILEAGE		1,133.00	3,481.38
574600 CONTRACTUAL SERV - TRAVEL EXP			9,946.54
575100 MISC TRAVEL EXPENSE		16.00	22.00
Major Account 570000 Total		1,746.72	19,320.47
Fund 10000 Expenditures Total		35,747.63	265,909.72
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		1,222.32-	11,071.28-
Major Account 470000 Total		1,222.32-	11,071.28-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		357.94-	2,085.14-
Major Account 480000 Total		357.94-	2,085.14-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD	480000 Revenues - Miscellaneous		
	Fund 22527 Revenue Total	1,580.26	13,156.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,338.23	139,774.59
	512100 VACATION LEAVE EXPENSE	2,117.95	17,100.25
	512200 SICK LEAVE EXPENSE	744.08	5,374.28
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	8,090.84
	512500 FUNERAL LEAVE EXPENSE		465.94
	515100 RETIREMENT PLANS EXPENSE	1,850.66	12,790.09
	515200 FICA EXPENSE	1,755.82	12,185.32
	515400 LIFE & ACCIDENT INS EXP	9.83	62.44
	515500 HEALTH INSURANCE EXPENSE	4,639.90	30,725.82
	Major Account 510000 Total	32,972.29	226,569.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.61
	Major Account 520000 Total		5.61
	Fund 40000 Expenditures Total	32,972.29	226,575.18
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenue Total	75,000.00	75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,103.05
	512100 VACATION LEAVE EXPENSE		952.63
	512200 SICK LEAVE EXPENSE		236.91
	512300 HOLIDAY LEAVE EXPENSE		276.22
	515100 RETIREMENT PLANS EXPENSE		641.62
	515200 FICA EXPENSE		625.14
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		663.46
	Major Account 510000 Total		10,502.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.42
	Major Account 520000 Total		.42
	Fund 48127 Expenditures Total		10,502.46
	Subprogram Revenues	73,419.74	61,843.58
	Subprogram Expenditures	68,719.92	502,987.36

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.10	31,414.87
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	549.97	702.23
	512300 HOLIDAY LEAVE EXPENSE	1,535.70	2,199.86
	515100 RETIREMENT PLANS EXPENSE	776.15	2,575.45
	515200 FICA EXPENSE	822.33	2,608.94
	515400 LIFE & ACCIDENT INS EXP	2.11	6.31
	515500 HEALTH INSURANCE EXPENSE	585.16	1,963.73
	Major Account 510000 Total	<u>12,550.52</u>	<u>41,547.52</u>
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	6,031.73	6,031.73
	522600 JOB APPLICANT EXPENSE		2,220.68
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>7,531.73</u>	<u>9,752.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		896.00
	574500 PERSONAL VEHICLE MILEAGE	189.64	1,067.98
	Major Account 570000 Total	<u>189.64</u>	<u>1,963.98</u>
	Fund 10000 Expenditures Total	<u>20,271.89</u>	<u>53,263.91</u>
	Subprogram Expenditures	<u>20,271.89</u>	<u>53,263.91</u>
	Program Revenues	<u>73,419.74</u>	<u>61,843.58</u>
	Program Expenditures	<u>88,991.81</u>	<u>556,251.27</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 315 OFFICE OF JUVENILE SERV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.67	92,228.41
	512100 VACATION LEAVE EXPENSE	554.14	7,745.56
	512200 SICK LEAVE EXPENSE	637.97	3,265.32
	512300 HOLIDAY LEAVE EXPENSE	2,519.82	5,039.64
	512500 FUNERAL LEAVE EXPENSE		697.22
	515100 RETIREMENT PLANS EXPENSE	1,301.36	8,160.03
	515200 FICA EXPENSE	1,283.57	8,060.87
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,477.18	8,863.08
	516500 WORKERS COMP PREMIUMS	1,078.70	2,157.40
	Major Account 510000 Total	<u>22,524.61</u>	<u>136,242.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.40	1,324.66
	522200 CONFERENCE REGISTRATION		590.00
	541500 LEGAL SERVICES EXPENSE	1,925.25	7,107.75
	541700 LEGAL RELATED EXPENSE	29.64	197.86
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	19,694.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	<u>15,018.29</u>	<u>28,934.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.07
	572100 COMMERCIAL TRANSPORTATIO		255.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.38
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		<u>1,289.05</u>
	Fund 10000 Expenditures Total	<u>37,542.90</u>	<u>166,466.05</u>
	Subprogram Expenditures	<u>37,542.90</u>	<u>166,466.05</u>
	Program Expenditures	<u>37,542.90</u>	<u>166,466.05</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	850.00	39,780.00
	Major Account 590000 Total	850.00	39,780.00
	Fund 10000 Expenditures Total	850.00	39,780.00
	Subprogram Expenditures	850.00	39,780.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		38,825.00
	Major Account 590000 Total		38,825.00
	Fund 10000 Expenditures Total		38,825.00
	Subprogram Expenditures		38,825.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 316 PREDISP DETENTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,778.00	19,878.00
	Major Account 590000 Total	8,778.00	19,878.00
	Fund 10000 Expenditures Total	8,778.00	19,878.00
	Subprogram Expenditures	8,778.00	19,878.00
	Program Expenditures	9,628.00	98,483.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 344 CHILDREN'S HEALTH INS.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	416,663.00-	1,215,637.50-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	1,643,066.99	5,911,218.61
	Major Account 590000 Total	<u>1,226,403.99</u>	<u>4,695,581.11</u>
	Fund 10000 Expenditures Total	1,226,403.99	4,695,581.11
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,663.00	2,083,315.00
	Major Account 590000 Total	<u>416,663.00</u>	<u>2,083,315.00</u>
	Fund 22640 Expenditures Total	416,663.00	2,083,315.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,372,094.55
	592102 MMIS ASSISTANCE TO/FROM INDIV	2,317,084.73	11,130,860.58
	Major Account 590000 Total	<u>2,317,084.73</u>	<u>14,502,955.13</u>
	Fund 40000 Expenditures Total	<u>2,317,084.73</u>	<u>14,502,955.13</u>
	Subprogram Revenues		<u>5,000,000.00-</u>
	Subprogram Expenditures	<u>3,960,151.72</u>	<u>21,281,851.24</u>
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,960,151.72</u>	<u>21,281,851.24</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,706.00-
	Major Account 490000 Total		590,706.00-
	Fund 22640 Revenue Total		590,706.00-
	Subprogram Revenues		590,706.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL	523,776.15	2,989,199.00
	559100 OTHER OPERATING EXP		20.00
	Fund 10000 Expenditures Total	<u>523,776.15</u>	<u>2,989,219.00</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	277.80-	29,779.40-
	Major Account 800000 Total	<u>277.80-</u>	<u>29,779.40-</u>
	Fund 10000 Expenditures Total	<u>277.80-</u>	<u>29,779.40-</u>
	Subprogram Expenditures	<u>523,776.15</u>	<u>2,989,219.00</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 10000 Expenditures Total		9,500.00
	Subprogram Expenditures		9,500.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	67,904.65	266,229.21
	Major Account 520000 Total	67,904.65	266,229.21
	Fund 10000 Expenditures Total	67,904.65	266,229.21
	Subprogram Expenditures	67,904.65	266,229.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		27,880.00
	Major Account 520000 Total		27,880.00
	Fund 10000 Expenditures Total		27,880.00
	Subprogram Expenditures		27,880.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 345 JUVENILE COMMUNITY-BASED
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	2,781.00	40,905.00
	Major Account 520000 Total	2,781.00	40,905.00
	Fund 10000 Expenditures Total	2,781.00	40,905.00
	Subprogram Expenditures	2,781.00	40,905.00
	Program Revenues		590,706.00
	Program Expenditures	594,461.80	3,333,733.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		16,007.90
	592200 1099-REPORTABLE	450.00	3,486.25
	599200 1099-REPORTABLE		597.50
	Fund 10000 Expenditures Total	<u>450.00</u>	<u>20,091.65</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		550.00-
	Major Account 800000 Total		<u>550.00-</u>
	Fund 10000 Expenditures Total		<u>550.00-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,599.90	2,599.90
	Major Account 590000 Total	<u>2,599.90</u>	<u>2,599.90</u>
	Fund 40000 Expenditures Total	<u>2,599.90</u>	<u>2,599.90</u>
	Subprogram Expenditures	<u>3,049.90</u>	<u>22,691.55</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	68.89	184,003.25
	592200 1099 -AID TO/FOR INDIVIDUAL		2,099.95
	Fund 10000 Expenditures Total	<u>68.89</u>	<u>186,103.20</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 PRIOR PERIOD ADJUSTMENT		3,861.63-
	Major Account 800000 Total		<u>3,861.63-</u>
	Fund 10000 Expenditures Total		<u>3,861.63-</u>
	Subprogram Expenditures	<u>68.89</u>	<u>186,103.20</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	56,500.97	235,496.26
	592200 1099 -AID TO/FOR INDIVIDUAL	6,261.50	10,928.06
	Major Account 590000 Total	<u>62,762.47</u>	<u>246,424.32</u>
	Fund 40000 Expenditures Total	<u>62,762.47</u>	<u>246,424.32</u>
	Subprogram Expenditures	<u>62,762.47</u>	<u>246,424.32</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		450.00
	Major Account 590000 Total		450.00
	Fund 10000 Expenditures Total		450.00
	Subprogram Expenditures		450.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		60,160.30
	595100 CONTRACTUAL AID		320.00
	Major Account 590000 Total	_____	60,480.30
	Fund 10000 Expenditures Total	_____	60,480.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
	595100 CONTRACTUAL AID		54,870.57
	Major Account 590000 Total	_____	55,010.57
	Fund 40000 Expenditures Total	_____	55,010.57
	Subprogram Expenditures	=====	115,490.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,006.91	135,542.56
	Major Account 590000 Total	22,006.91	135,542.56
	Fund 10000 Expenditures Total	22,006.91	135,542.56
	Subprogram Expenditures	22,006.91	135,542.56

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,312.50	79,272.50
	Fund 10000 Expenditures Total	1,312.50	79,272.50
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10.00-
	Major Account 800000 Total		10.00-
	Fund 10000 Expenditures Total		10.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91,918.58
	Major Account 590000 Total		91,918.58
	Fund 40000 Expenditures Total		91,918.58
	Subprogram Expenditures	1,312.50	171,191.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		320.00
	Major Account 590000 Total		320.00
	Fund 40000 Expenditures Total		320.00
	Subprogram Expenditures		320.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	184,496.89	1,101,288.12
	595100 CONTRACTUAL AID		134,258.93
	599100 OTHER GOVERNMENT AID		67,044.11
	Major Account 590000 Total	<u>184,496.89</u>	<u>1,302,591.16</u>
	Fund 10000 Expenditures Total	<u>184,496.89</u>	<u>1,302,591.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		78,121.84
	Major Account 590000 Total		<u>78,121.84</u>
	Fund 40000 Expenditures Total		<u>78,121.84</u>
	Subprogram Expenditures	<u>184,496.89</u>	<u>1,380,713.00</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		88,480.00
	Major Account 590000 Total		88,480.00
	Fund 10000 Expenditures Total		88,480.00
	Subprogram Expenditures		88,480.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,755.39-	46,590.22-
	Major Account 480000 Total	7,755.39-	46,590.22-
	Fund 42644 Revenue Total	7,755.39-	46,590.22-
	Subprogram Revenues	7,755.39-	46,590.22-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,265.55	10,383.19
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	135.68	1,117.54
	595100 CONTRACTUAL AID	92.19	40,679.36
	Major Account 590000 Total	<u>2,309.04</u>	<u>52,180.09</u>
	Fund 10000 Expenditures Total	<u>2,309.04</u>	<u>52,180.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,265.55	18,500.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	135.68	1,117.58
	595100 CONTRACTUAL AID	54,006.43	309,840.21
	Major Account 590000 Total	<u>56,407.66</u>	<u>329,458.17</u>
	Fund 40000 Expenditures Total	<u>56,407.66</u>	<u>329,458.17</u>
	Subprogram Expenditures	<u>58,716.70</u>	<u>381,638.26</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,779.79-	119,927.13-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	474,614.99	2,245,507.07
	599100 OTHER GOVERNMENT AID	11,984.40-	70,095.34-
	Fund 10000 Expenditures Total	<u>438,850.80</u>	<u>2,055,484.60</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,152.53-	17,150.26-
	Major Account 800000 Total	<u>2,152.53-</u>	<u>17,150.26-</u>
	Fund 10000 Expenditures Total	<u>2,152.53-</u>	<u>17,150.26-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.62	106,083.72
	Major Account 590000 Total	<u>17,680.62</u>	<u>106,083.72</u>
	Fund 22640 Expenditures Total	<u>17,680.62</u>	<u>106,083.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,408.88-	19,560.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	655,977.22	3,098,204.88
	599100 OTHER GOVERNMENT AID	16,563.45-	96,688.08-
	Fund 40000 Expenditures Total	<u>631,004.89</u>	<u>2,981,956.23</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,965.91-	23,468.57-
	Major Account 800000 Total	<u>2,965.91-</u>	<u>23,468.57-</u>
	Fund 40000 Expenditures Total	<u>2,965.91-</u>	<u>23,468.57-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>1,087,536.31</u>	<u>5,143,524.55</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,384.79	1,922.89
	592101 NFOCUS ASSISTANCE TO/FOR	445,623.03	2,633,055.54
	Major Account 590000 Total	<u>447,007.82</u>	<u>2,634,978.43</u>
	Fund 10000 Expenditures Total	447,007.82	2,634,978.43
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,973.21	2,835.84
	592101 NFOCUS ASSIST TO/FOR INDIVID	610,252.91	3,625,258.36
	Major Account 590000 Total	<u>612,226.12</u>	<u>3,628,094.20</u>
	Fund 40000 Expenditures Total	<u>612,226.12</u>	<u>3,628,094.20</u>
	Subprogram Expenditures	<u>1,059,233.94</u>	<u>6,263,072.63</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,274.09-
	Major Account 480000 Total		2,274.09-
	Fund 22600 Revenue Total		2,274.09-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,688,885.51	8,627,570.07
	599100 OTHER GOVERNMENT AID	211,105.09	283,275.09
	Fund 40000 Expenditures Total	1,899,990.60	8,910,845.16
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,374.05-	27,192.23-
	Major Account 800000 Total	1,374.05-	27,192.23-
	Fund 40000 Expenditures Total	1,374.05-	27,192.23-
	Subprogram Revenues		2,274.09-
	Subprogram Expenditures	1,899,990.60	8,910,845.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,208.00	9,447.00
	592101 NFOCUS ASST TO/FOR INDIVID	661,856.52	3,836,552.63
	592200 1099 -AID TO/FOR INDIVIDUAL		2,925.00
	Fund 10000 Expenditures Total	<u>663,064.52</u>	<u>3,848,924.63</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		919.00-
	Major Account 800000 Total		<u>919.00-</u>
	Fund 10000 Expenditures Total		<u>919.00-</u>
	Subprogram Expenditures	<u>663,064.52</u>	<u>3,848,924.63</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		1,082,088.46
	Major Account 590000 Total		1,082,088.46
	Fund 10000 Expenditures Total		1,082,088.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		230,249.80
	Major Account 590000 Total		230,249.80
	Fund 40000 Expenditures Total		230,249.80
	Subprogram Expenditures		1,312,338.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,410,658.74	9,324,805.73
	Major Account 590000 Total	1,410,658.74	9,324,805.73
	Fund 10000 Expenditures Total	1,410,658.74	9,324,805.73
	Subprogram Expenditures	1,410,658.74	9,324,805.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64,498.52	272,332.65
	592200 1099 -AID TO/FOR INDIVIDUAL	52,645.27	228,243.04
	Fund 10000 Expenditures Total	<u>117,143.79</u>	<u>500,575.69</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		270.00-
	Major Account 800000 Total		<u>270.00-</u>
	Fund 10000 Expenditures Total		<u>270.00-</u>
	Subprogram Expenditures	<u>117,143.79</u>	<u>500,575.69</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,367.57-
	592101 DIAGNOSTIC & EVALUATION	1,248.24	2,135.28
	592102 GLASSES & HEARING AIDS	958,838.30	4,670,991.29
	Major Account 590000 Total	<u>960,086.54</u>	<u>4,668,759.00</u>
	Fund 10000 Expenditures Total	<u>960,086.54</u>	<u>4,668,759.00</u>
	Subprogram Expenditures	<u>960,086.54</u>	<u>4,668,759.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIVID	34,328.29	312,845.88
	Major Account 590000 Total	34,328.29	312,845.88
	Fund 10000 Expenditures Total	34,328.29	312,845.88
	Subprogram Expenditures	34,328.29	312,845.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	507,013.30-	3,117,217.61-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	855,197.61	5,828,744.74
	592200 1099-AID TO/FOR INDIVIDUALS	10,339.02	17,901.64
	Fund 10000 Expenditures Total	<u>358,523.33</u>	<u>2,729,428.77</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	192.84-	1,689.76-
	Major Account 800000 Total	<u>192.84-</u>	<u>1,689.76-</u>
	Fund 10000 Expenditures Total	<u>192.84-</u>	<u>1,689.76-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2.01-	927.40
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	150,951.71	1,028,836.93
	Fund 40000 Expenditures Total	<u>150,949.70</u>	<u>1,029,764.33</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34.03-	298.20-
	Major Account 800000 Total	<u>34.03-</u>	<u>298.20-</u>
	Fund 40000 Expenditures Total	<u>34.03-</u>	<u>298.20-</u>
	Subprogram Expenditures	<u>509,473.03</u>	<u>3,759,193.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	189,130.00-	1,186,946.02-
	592101 NFOCUS ASST TO/FOR INDIVID	723,991.51	4,365,947.67
	Fund 10000 Expenditures Total	<u>534,861.51</u>	<u>3,179,001.65</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,189.05-	217,910.01-
	Major Account 800000 Total	<u>12,189.05-</u>	<u>217,910.01-</u>
	Fund 10000 Expenditures Total	<u>12,189.05-</u>	<u>217,910.01-</u>
	Subprogram Expenditures	<u>534,861.51</u>	<u>3,179,001.65</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,051.74	4,029,370.60
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,659,886.00	10,785,915.60
	595100 CONTRACTUAL AID		44,240.00
	599100 OTHER GOVERNMENT AID	252,727.41-	1,716,121.66-
	Fund 10000 Expenditures Total	<u>1,408,210.33</u>	<u>13,143,404.54</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,131.38-	46,801.60-
	Major Account 800000 Total	<u>7,131.38-</u>	<u>46,801.60-</u>
	Fund 10000 Expenditures Total	<u>7,131.38-</u>	<u>46,801.60-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,106.24-	4,003,672.26-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,183,493.00	7,731,207.00
	599100 OTHER GOVERNMENT AID	127,355.09-	127,355.09-
	Fund 40000 Expenditures Total	<u>1,055,031.67</u>	<u>3,600,179.65</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,331.66-	70,524.64-
	Major Account 800000 Total	<u>10,331.66-</u>	<u>70,524.64-</u>
	Fund 40000 Expenditures Total	<u>10,331.66-</u>	<u>70,524.64-</u>
	Subprogram Expenditures	<u>2,463,242.00</u>	<u>16,743,584.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,732.61	7,725,690.11-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,035,270.36	19,950,839.14
	Fund 10000 Expenditures Total	<u>3,037,002.97</u>	<u>12,225,149.03</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,466.89-	48,874.18-
	Major Account 800000 Total	<u>6,466.89-</u>	<u>48,874.18-</u>
	Fund 10000 Expenditures Total	<u>6,466.89-</u>	<u>48,874.18-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,413.86	7,608,534.41
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,525,657.48	16,262,519.08
	595100 CONTRACTUAL AID		275.00
	599100 OTHER GOVERNMENT AID	10,364.78	233,419.64
	Fund 40000 Expenditures Total	<u>2,538,436.12</u>	<u>24,104,748.13</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,279.39-	84,096.25-
	Major Account 800000 Total	<u>13,279.39-</u>	<u>84,096.25-</u>
	Fund 40000 Expenditures Total	<u>13,279.39-</u>	<u>84,096.25-</u>
	Subprogram Expenditures	<u>5,575,439.09</u>	<u>36,329,897.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	649.00-	1,963.89-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	99,780.47	520,811.58
	Fund 10000 Expenditures Total	99,131.47	518,847.69
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	82.71-	704.12-
	Major Account 800000 Total	82.71-	704.12-
	Fund 10000 Expenditures Total	82.71-	704.12-
	Subprogram Expenditures	99,131.47	518,847.69

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,055.19	2,913,361.55
	592101 EF STATE ONLY	214,360.63	1,328,334.02
	595100 CONTRACTUAL AID	4,952.69	3,155,799.29
	Fund 10000 Expenditures Total	<u>254,368.51</u>	<u>7,397,494.86</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.05-
	Major Account 800000 Total		<u>584.05-</u>
	Fund 10000 Expenditures Total		<u>584.05-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	35,055.24	2,479,474.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	209,784.37	1,297,244.12
	595100 CONTRACTUAL AID	4,952.69	3,154,170.78
	Fund 40000 Expenditures Total	<u>249,792.30</u>	<u>1,971,940.80</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		879.19-
	Major Account 800000 Total		<u>879.19-</u>
	Fund 40000 Expenditures Total		<u>879.19-</u>
	Subprogram Expenditures	<u>504,160.81</u>	<u>9,369,435.66</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,555.29-
	Major Account 480000 Total		1,555.29-
	Fund 10000 Revenue Total		1,555.29-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL		720,444.00
	Major Account 520000 Total		720,444.00
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENT	207,432.88-	207,432.88-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	493,746.15-	1,420,448.68-
	592101 NFOCUS ASST TO/FOR INDIVID	8,465,383.88	49,753,604.75
	595100 CONTRACTUAL AID	31,117.99	637,647.18
	599100 OTHER GOVERNMENT AID	135,547.47-	703,548.71-
	Fund 10000 Total	7,659,775.37	48,059,821.66
	Fund 10000 Expenditures Total		720,444.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31,087.70-	602,813.16-
	Major Account 800000 Total	31,087.70-	602,813.16-
	Fund 10000 Expenditures Total	31,087.70-	602,813.16-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,261,138.50
	Major Account 590000 Total	210,189.75	1,261,138.50
	Fund 22640 Expenditures Total	210,189.75	1,261,138.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		133,821.46
	595100 CONTRACTUAL AID		300,939.54
	Major Account 590000 Total		434,761.00
	Fund 40000 Expenditures Total		434,761.00
	Subprogram Revenues		2,523,832.29-
	Subprogram Expenditures	7,869,965.12	50,476,165.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,811.00-	61,700.65
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,589.00	75,228.99
	592102 MMIS ASSIST TO/FOR INDIVID	27,697.98	128,311.51
	595100 CONTRACTUAL AID		39,001.03
	599100 OTHER GOVERNMENT AID		206,157.06
	Fund 40000 Expenditures Total	<u>40,475.98</u>	<u>510,399.24</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,280.30-
	Major Account 800000 Total		<u>92,280.30-</u>
	Fund 40000 Expenditures Total		<u>92,280.30-</u>
	Subprogram Expenditures	<u>40,475.98</u>	<u>510,399.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00	1,440,628.00
	Major Account 590000 Total	6,000.00	1,440,628.00
	Fund 40000 Expenditures Total	6,000.00	1,440,628.00
	Subprogram Expenditures	6,000.00	1,440,628.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,555.00	88,022.88
	Major Account 590000 Total	26,555.00	88,022.88
	Fund 10000 Expenditures Total	26,555.00	88,022.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		331,760.68
	Major Account 590000 Total		331,760.68
	Fund 40000 Expenditures Total		331,760.68
	Subprogram Expenditures	26,555.00	419,783.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,374.14	164,318.23
	592200 1099 -AID TO/FOR INDIVIDUAL	62,322.83	239,234.16
	Fund 22640 Expenditures Total	103,696.97	403,552.39
	Fund 22640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		230.00-
	Major Account 800000 Total		230.00-
	Fund 22640 Expenditures Total		230.00-
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	103,696.97	403,552.39

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	152,757.61-	1,058,243.82-
	Major Account 450000 Total	152,757.61-	1,058,243.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,019.11-	45,657.79-
	Major Account 480000 Total	8,019.11-	45,657.79-
	Fund 27270 Revenue Total	160,776.72-	1,103,901.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,919.00-	26,790.00
	599100 OTHER GOVERNMENT AID	231,142.00	697,478.00
	Fund 27270 Expenditures Total	228,223.00	724,268.00
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26.00-
	Major Account 800000 Total		26.00-
	Fund 27270 Expenditures Total		26.00-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,948.00-	308,308.00-
	Major Account 460000 Total	49,948.00-	308,308.00-
	Fund 42021 Revenue Total	49,948.00-	308,308.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,682.00	323,007.00
	Major Account 590000 Total	49,682.00	323,007.00
	Fund 42021 Expenditures Total	49,682.00	323,007.00
	Subprogram Revenues	210,724.72-	1,412,209.61-
	Subprogram Expenditures	277,905.00	1,047,275.00

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.25-	6,845.25-
	484100 OPERATING DONATIONS & CO		19.50-
	Major Account 480000 Total	<u>1,123.25-</u>	<u>6,864.75-</u>
	Fund 62620 Revenue Total	<u>1,123.25-</u>	<u>6,864.75-</u>
	Subprogram Revenues	<u>1,123.25-</u>	<u>6,864.75-</u>
	Program Revenues	<u>219,603.36-</u>	<u>5,013,937.96-</u>
	Program Expenditures	<u>25,575,362.97</u>	<u>167,212,499.17</u>

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,310,823.73	19,932,681.43
	Major Account 590000 Total	3,310,823.73	19,932,681.43
	Fund 10000 Expenditures Total	3,310,823.73	19,932,681.43
	Subprogram Expenditures	3,310,823.73	19,932,681.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,747,459.51-	621,991.78-
	592102 MMIS ASSIST TO/FOR INDIV	27,280,686.58	163,336,937.66
	592200 1099 -AID TO/FOR INDIVIDUAL	208.22	869.32
	595100 CONTRACTUAL AID	6,591.25	75,549.94
	599100 OTHER GOVERNMENT AID	321,115.08-	2,880,873.92-
	Fund 10000 Expenditures Total	<u>25,218,911.46</u>	<u>159,910,491.22</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		79.07-
	Major Account 800000 Total		<u>79.07-</u>
	Fund 10000 Expenditures Total		<u>79.07-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,703,387.00-
	Major Account 490000 Total		<u>5,703,387.00-</u>
	Fund 22640 Revenue Total		<u>5,703,387.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,758,439.37
	Major Account 590000 Total	<u>397,158.00</u>	<u>2,758,439.37</u>
	Fund 22640 Expenditures Total	<u>397,158.00</u>	<u>2,758,439.37</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	2,027,249.92-	5,828,768.53
	592102 MMIS ASSIST TO/FOR INDIV	38,924,929.31	231,439,120.48
	592200 1099 -AID TO/FOR INDIVIDUAL	287.78	1,199.18
	595100 CONTRACTUAL AID	19,773.75	198,051.06
	599100 OTHER GOVERNMENT AID	442,679.37-	4,023,562.69-
	Fund 40000 Expenditures Total	<u>36,475,061.55</u>	<u>233,443,576.56</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		130.34-
	Major Account 800000 Total		<u>130.34-</u>
	Fund 40000 Expenditures Total		<u>130.34-</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.00-	9,942.56-
	484100 OPERATING DONATIONS & CO	250.00-	450.00-
	Major Account 480000 Total	<u>1,882.00-</u>	<u>10,392.56-</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42601 Revenue Total	1,882.00-	10,392.56-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,259.74-	37,043.57-
	Major Account 480000 Total	6,259.74-	37,043.57-
	Fund 42605 Revenue Total	6,259.74-	37,043.57-
	Subprogram Revenues	8,141.74-	5,750,823.13-
	Subprogram Expenditures	62,091,131.01	396,112,507.15

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	12,322.07-	35,302.22-
	592101 NFOCUS ASSIST TO/FOR INDIVID	7,258,271.23	46,527,160.70
	592102 ASSISTANCE TO/FOR INDIVIDUALS	2,408,979.63	16,191,959.89
	Major Account 590000 Total	<u>9,654,928.79</u>	<u>62,683,818.37</u>
	Fund 40000 Expenditures Total	<u>9,654,928.79</u>	<u>62,683,818.37</u>
	Subprogram Expenditures	<u>9,654,928.79</u>	<u>62,683,818.37</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		877.28
	592102 ASSISTANCE TO/FOR INDIVIDUALS	28,799.72	228,736.64
	Major Account 590000 Total	28,799.72	229,613.92
	Fund 10000 Expenditures Total	28,799.72	229,613.92
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,336.80-	1,225,773.51-
	481200 GAIN OR LOSS-SALE OF INV		4,027,371.65
	Major Account 480000 Total	5,336.80-	2,801,598.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,000,000.00
	Major Account 490000 Total		27,000,000.00
	Fund 62630 Revenue Total	5,336.80-	29,801,598.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36,794.60
	Major Account 520000 Total		36,794.60
	Fund 62630 Expenditures Total		36,794.60
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.50-	966,820.16-
	481200 GAIN OR LOSS-SALE OF INV		4,911,570.32
	Major Account 480000 Total	1,120.50-	3,944,750.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000,000.00
	Major Account 490000 Total		28,000,000.00
	Fund 62640 Revenue Total	1,120.50-	31,944,750.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40,718.01
	Major Account 520000 Total		40,718.01
	Fund 62640 Expenditures Total		40,718.01
	Subprogram Revenues	6,457.30-	61,746,348.30
	Subprogram Expenditures	28,799.72	307,126.53

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	202,501.99	2,591,277.60
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,510,550.84	9,327,982.60
	592102 ASSISTANCE TO/FOR INDIVID	13,113,297.92	76,160,134.75
	592200 1099 -AID TO/FOR INDIVIDUAL	60,803.18	269,592.09
	595100 CONTRACTUAL AID		60,379.58
	Fund 10000 Expenditures Total	<u>14,887,153.93</u>	<u>88,409,366.62</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		348.25-
	Major Account 800000 Total		<u>348.25-</u>
	Fund 10000 Expenditures Total		<u>348.25-</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,796.00-	569,388.00-
	Major Account 450000 Total	<u>189,796.00-</u>	<u>569,388.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,209.25-	31,371.85-
	Major Account 480000 Total	<u>5,209.25-</u>	<u>31,371.85-</u>
	Fund 22680 Revenue Total	<u>195,005.25-</u>	<u>600,759.85-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,479.94	3,518,309.06
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,088,077.54	12,870,156.67
	592102 ASSISTANCE TO/FOR INDIVID	18,123,715.12	105,066,614.06
	592200 1099 -AID TO/FOR INDIVIDUAL	83,957.67	371,972.39
	595100 CONTRACTUAL AID		83,320.42
	Fund 40000 Expenditures Total	<u>20,573,230.27</u>	<u>121,910,372.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		516.05-
	Major Account 800000 Total		<u>516.05-</u>
	Fund 40000 Expenditures Total		<u>516.05-</u>
	Subprogram Revenues	<u>195,005.25-</u>	<u>600,759.85-</u>
	Subprogram Expenditures	<u>35,460,384.20</u>	<u>210,319,739.22</u>
	Program Revenues	<u>209,604.29-</u>	<u>55,394,765.32</u>
	Program Expenditures	<u>110,546,067.45</u>	<u>689,355,872.70</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,865.00-	57,904.00-
	474100 GENERAL BUSINESS FEES	13,600.00-	92,200.50-
	Major Account 470000 Total	20,465.00-	150,104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.00-	21,188.53-
	Major Account 480000 Total	3,651.00-	21,188.53-
	Fund 22650 Revenue Total	24,116.00-	171,293.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66,723.15	92,321.65
	559100 OTHER OPERATING EXP		22,352.50
	Major Account 520000 Total	66,723.15	114,674.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,761.00
	Fund 22650 Total		36,761.00
	Fund 22650 Expenditures Total	66,723.15	114,674.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,047.81-
	Major Account 800000 Total		5,047.81-
	Fund 22650 Expenditures Total		5,047.81-
	Subprogram Revenues	24,116.00-	171,293.03-
	Subprogram Expenditures	66,723.15	151,435.15
	Program Revenues	24,116.00-	171,293.03-
	Program Expenditures	66,723.15	151,435.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		47,903.47
	511200 TEMPORARY SALARIES-WAG		1,636.44
	511300 OVERTIME PAYMENTS		1,306.25
	511500 SHIFT DIFFERENTIAL PYMT		629.95
	511800 COMPENSATORY TIME PAID		343.96
	512100 VACATION LEAVE EXPENSE		4,098.65
	512200 SICK LEAVE EXPENSE		3,368.19
	512300 HOLIDAY LEAVE EXPENSE		2,515.18
	512400 MILITARY LEAVE EXPENSE		1,505.61
	515100 RETIREMENT PLANS EXPENS		5,394.64
	515200 OASDI EXPENSE		4,559.02
	515400 LIFE & ACCIDENT INS EXP		25.78
	515500 HEALTH INSURANCE EXPENS		10,814.53
	Major Account 510000 Total		84,101.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.32
	533100 HOUSEHOLD & INSTIT EXP		10.46
	Major Account 520000 Total		16.78
	Fund 10000 Expenditures Total		84,118.45
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	398,033.76-	398,033.76-
	Major Account 470000 Total	398,033.76-	398,033.76-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	1,174.17-	8,230.96-
	Major Account 480000 Total	1,174.17-	8,230.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,439.14-
	Major Account 490000 Total		563,439.14-
	Fund 22531 Revenue Total	399,207.93-	969,703.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,289.97	236,440.75
	511300 OVERTIME PAYMENTS	2,526.81	5,707.89
	511500 SHIFT DIFFERENTIAL PYMT	555.42	3,097.03
	511800 COMPENSATORY TIME PAID	260.51	902.60
	512100 VACATION LEAVE EXPENSE	2,029.41	11,787.29
	512200 SICK LEAVE EXPENSE	1,902.45	9,873.56
	512300 HOLIDAY LEAVE EXPENSE	4,644.01	8,516.60

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		652.75
	512500 FUNERAL LEAVE EXPENSE	171.17	205.40
	512700 INJURY LEAVE EXPENSE		395.05
	512800 ADMINISTRATIVE LEAVE EX		596.89
	515100 RETIREMENT PLANS EXPENS	3,737.76	20,832.05
	515200 OASDI EXPENSE	3,634.16	20,202.67
	515400 LIFE & ACCIDENT INS EXP	23.54	111.88
	515500 HEALTH INSURANCE EXPENS	9,487.07	45,121.02
	Major Account 510000 Total	67,262.28	364,443.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,429.19
	521500 PUBLICATION & PRINT EXP		547.05
	522300 WARDS OF THE STATE EXP		460.00
	523600 INTEREST EXPENSE		3.28
	531100 OFFICE SUPPLIES EXPENSE	689.77	1,253.88
	533100 HOUSEHOLD & INSTIT EXP	13.10-	1,229.62
	533900 FOOD EXPENSE	133.44	301.03
	534600 ED & RECREATIONAL SUP E	417.02-	461.46
	554900 OTHER CONTRACTUAL SERVI	4.35-	4.35
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	388.74	7,704.86
	Fund 22531 Expenditures Total	67,651.02	372,148.29
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	533100 HOUSEHOLD & INSTIT EXP	360.48	461.06
	533900 FOOD EXPENSE	137.42	234.64
	534600 ED & RECREATIONAL SUP EX	293.72	293.72
	554900 OTHER CONTRACTUAL SERVICE	4.35	4.35
	Major Account 520000 Total	795.97	1,368.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.46
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		454.46
	Fund 48100 Expenditures Total	795.97	1,823.23
	Subprogram Revenues	399,207.93-	969,703.86-
	Subprogram Expenditures	68,446.99	458,089.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,282.92	186,587.59
	511300 OVERTIME PAYMENTS	4,288.51	11,528.13
	511500 SHIFT DIFFERENTIAL PYMT	1,313.59	8,546.56
	511800 COMPENSATORY TIME PAID	621.70	2,261.93
	512100 VACATION LEAVE EXPENSE	7,226.14	30,461.08
	512200 SICK LEAVE EXPENSE	10,055.36	31,619.58
	512300 HOLIDAY LEAVE EXPENSE	3,044.41	8,510.28
	512500 FUNERAL LEAVE EXPENSE		119.58
	512700 INJURY LEAVE EXPENSE		1,166.89
	515100 RETIREMENT PLANS EXPENS	3,956.09	21,026.11
	515200 OASDI EXPENSE	3,803.43	19,922.36
	515400 LIFE & ACCIDENT INS EXP	22.21	132.74
	515500 HEALTH INSURANCE EXPENS	11,111.33	71,072.36
	Major Account 510000 Total	<u>71,725.69</u>	<u>392,955.19</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		160.80
	522300 WARDS OF THE STATE EXP	21.00	324.00
	523600 INTEREST EXPENSE		46.74
	531100 OFFICE SUPPLIES EXPENSE	43.08	794.99
	533100 HOUSEHOLD & INSTIT EXP	83.38	1,379.52
	533900 FOOD EXPENSE	5.93	241.62
	534600 ED & RECREATIONAL SUP E		222.34
	535100 MEDICAL SUPPLIES		8,512.41
	535101 MEDICAL SUPPLIES-OTHER	17.46	440.29
	545000 LABORATORY SERVICES	19.05	1,183.62
	549200 JANITORIAL SERVICES		1,509.00
	554900 OTHER CONTRACTUAL SERVI		1,491.34
	Major Account 520000 Total	<u>189.90</u>	<u>16,306.67</u>
	Fund 10000 Expenditures Total	<u>71,915.59</u>	<u>409,261.86</u>
	Subprogram Expenditures	<u>71,915.59</u>	<u>409,261.86</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,842.06	458,570.16
	511200 TEMPORARY SALARIES-WAGE	653.46	3,367.82
	511300 OVERTIME PAYMENTS	9,819.03	32,686.08
	511500 SHIFT DIFFERENTIAL PYMT	4,278.16	27,929.49
	511800 COMPENSATORY TIME PAID	491.16	4,075.57
	512100 VACATION LEAVE EXPENSE	5,825.92	44,492.17
	512200 SICK LEAVE EXPENSE	4,543.83	28,036.20
	512300 HOLIDAY LEAVE EXPENSE	7,628.15	21,263.62
	512400 MILITARY LEAVE EXPENSE		279.76
	512500 FUNERAL LEAVE EXPENSE	73.35	2,354.32
	512700 INJURY LEAVE EXPENSE		2,005.73
	515100 RETIREMENT PLANS EXPENSE	7,616.04	46,473.59
	515200 OASDI EXPENSE	7,226.85	44,455.68
	515400 LIFE & ACCIDENT INS EXP	56.62	338.64
	515500 HEALTH INSURANCE EXPENSE	25,983.74	154,134.64
	Major Account 510000 Total	143,038.37	870,463.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.00
	522300 WARDS OF THE STATE EXP		666.00
	523600 INTEREST EXPENSE		8.26
	531100 OFFICE SUPPLIES EXPENSE		988.96
	533100 HOUSEHOLD & INSTIT EXP		2,569.56
	533900 FOOD EXPENSE		17.42
	534600 ED & RECREATIONAL SUP EX		304.50
	535100 MEDICAL SUPPLIES		5,908.06
	535101 MEDICAL SUPPLIES-OTHER		357.91
	544100 PHYSICIAN SERVICES	138.00-	138.00-
	544600 OPTICAL SERVICES		172.54
	545000 LABORATORY SERVICES	848.23	4,184.00
	545001 LAB/X-RAY/PATH		310.00
	549200 JANITORIAL SERVICES		7,388.00
	554900 OTHER CONTRACTUAL SERVICE		1,345.19
	Major Account 520000 Total	710.23	24,106.40
	Fund 10000 Expenditures Total	143,748.60	894,569.87
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,708.22
	511300 OVERTIME PAYMENTS		344.42

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		158.65
	511800 COMPENSATORY TIME PAID		104.46
	512100 VACATION LEAVE EXPENSE		49.03
	512200 SICK LEAVE EXPENSE		193.80
	512300 HOLIDAY LEAVE EXPENSE		138.14
	515100 RETIREMENT PLANS EXPENSE		351.68
	515200 OASDI EXPENSE		333.14
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		1,022.12
	Major Account 510000 Total		6,406.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	168.80
	522300 WARDS OF THE STATE EXP	796.00	3,706.90
	531100 OFFICE SUPPLIES EXPENSE	1,227.92	1,843.70
	533100 HOUSEHOLD & INSTIT EXP	1,517.19	2,953.19
	533900 FOOD EXPENSE	91.26	393.63
	534600 ED & RECREATIONAL SUP EX	620.89	921.76
	535101 MEDICAL SUPPLIES-OTHER	430.71	763.62
	549100 LAUNDRY SERVICES		269.05
	554900 OTHER CONTRACTUAL SERVICE	22.50	394.13
	Major Account 520000 Total	4,714.47	11,414.78
	Fund 22520 Expenditures Total	4,714.47	17,820.87
	Subprogram Expenditures	148,463.07	912,390.74

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,168.14
	511200 TEMPORARY SALARIES-WAGE		5,782.27
	511300 OVERTIME PAYMENTS		2,213.32
	511400 ON CALL PAY		870.20
	511500 SHIFT DIFFERENTIAL PYMT		512.40
	511800 COMPENSATORY TIME PAID		134.66
	512100 VACATION LEAVE EXPENSE		42,722.89
	512200 SICK LEAVE EXPENSE		35,300.01
	512300 HOLIDAY LEAVE EXPENSE		1,499.55
	515100 RETIREMENT PLANS EXPENSE		10,065.44
	515200 OASDI EXPENSE		10,311.15
	515400 LIFE & ACCIDENT INS EXP		27.49
	515500 HEALTH INSURANCE EXPENSE		15,314.21
	Major Account 510000 Total		175,921.73
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		17.54
	533100 HOUSEHOLD & INSTIT EXP		14.62
	545000 LABORATORY SERVICES		24.01
	Major Account 520000 Total		56.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		9,326.44
	Major Account 570000 Total		9,326.44
	Fund 10000 Expenditures Total		185,304.34
	Subprogram Expenditures		185,304.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548.75	4,194.25
	512100 VACATION LEAVE EXPENSE	170.32	658.37
	512200 SICK LEAVE EXPENSE	10.73	141.09
	512300 HOLIDAY LEAVE EXPENSE	128.70	243.41
	515100 RETIREMENT PLANS EXPENSE	64.24	391.57
	515200 OASDI EXPENSE	60.47	370.07
	515400 LIFE & ACCIDENT INS EXP	.36	2.14
	515500 HEALTH INSURANCE EXPENSE	229.30	1,314.92
	Major Account 510000 Total	1,212.87	7,315.82
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.12
	535101 MEDICAL SUPPLIES-OTHER	49.46	49.46
	545000 LABORATORY SERVICES	356.95	790.38
	549500 HAZARDOUS WASTE DISPOSAL		260.41
	Major Account 520000 Total	307.49	1,101.37
	Fund 10000 Expenditures Total	905.38	8,417.19
	Subprogram Expenditures	905.38	8,417.19

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,738.93	146,671.87
	511300 OVERTIME PAYMENTS	7.07	1,178.99
	511500 SHIFT DIFFERENTIAL PYMT		456.20
	511800 COMPENSATORY TIME PAID		118.91
	512100 VACATION LEAVE EXPENSE	962.15	21,631.93
	512200 SICK LEAVE EXPENSE	2,412.32	18,131.63
	512300 HOLIDAY LEAVE EXPENSE	3,740.61	7,816.96
	512600 CIVIL LEAVE EXPENSE	83.42	83.42
	515100 RETIREMENT PLANS EXPENSE	1,867.81	14,683.04
	515200 OASDI EXPENSE	1,720.44	13,850.82
	515400 LIFE & ACCIDENT INS EXP	9.80	73.28
	515500 HEALTH INSURANCE EXPENSE	6,202.64	42,080.55
	Major Account 510000 Total	<u>34,745.19</u>	<u>266,777.60</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		6.12
	Major Account 520000 Total		<u>6.12</u>
	Fund 10000 Expenditures Total	<u>34,745.19</u>	<u>266,783.72</u>
	Subprogram Expenditures	<u>34,745.19</u>	<u>266,783.72</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,793.32	79,362.33
	511300 OVERTIME PAYMENTS	1,223.41	3,274.82
	511500 SHIFT DIFFERENTIAL PYMT	283.50	1,727.77
	511800 COMPENSATORY TIME PAID	373.40	1,449.27
	512100 VACATION LEAVE EXPENSE	1,272.85	12,661.87
	512200 SICK LEAVE EXPENSE	1,063.30	9,347.52
	512300 HOLIDAY LEAVE EXPENSE	1,464.07	3,230.17
	512500 FUNERAL LEAVE EXPENSE		305.42
	515100 RETIREMENT PLANS EXPENSE	1,383.32	8,340.50
	515200 OASDI EXPENSE	1,266.77	7,711.85
	515400 LIFE & ACCIDENT INS EXP	11.20	62.20
	515500 HEALTH INSURANCE EXPENSE	5,376.60	29,827.60
	Major Account 510000 Total	26,511.74	157,301.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.41
	531100 OFFICE SUPPLIES EXPENSE		239.86
	533100 HOUSEHOLD & INSTIT EXP		3,293.97
	533900 FOOD EXPENSE	2,338.59-	1,664.35-
	534600 ED & RECREATIONAL SUP EX		167.31
	535101 MEDICAL SUPPLIES-OTHER		106.20
	Major Account 520000 Total	2,338.59-	2,147.40
	Fund 10000 Expenditures Total	24,173.15	159,448.72
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	Major Account 470000 Total		88.00-
	Fund 22520 Revenue Total		88.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	158.02	314.40
	533100 HOUSEHOLD & INSTIT EXP	2,297.13	5,867.32
	533900 FOOD EXPENSE	23,035.86	58,508.95
	535101 MEDICAL SUPPLIES-OTHER	79.95	81.94
	Major Account 520000 Total	25,570.96	64,772.61
	Fund 22520 Expenditures Total	25,570.96	64,772.61
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	4,800.21-	29,816.87-
	Major Account 460000 Total	4,800.21-	29,816.87-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	Fund 48100 Revenue Total	<u>4,800.21-</u>	<u>29,816.87-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	<u>2,450.03</u>	<u>3,284.08</u>
	Major Account 520000 Total	<u>2,450.03</u>	<u>3,284.08</u>
	Fund 48100 Expenditures Total	<u>2,450.03</u>	<u>3,284.08</u>
	Subprogram Revenues	<u>4,800.21-</u>	<u>29,904.87-</u>
	Subprogram Expenditures	<u>52,194.14</u>	<u>227,505.41</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		142.77
	549200 JANITORIAL SERVICES		1,449.07
	Major Account 520000 Total		1,591.84
	Fund 10000 Expenditures Total		1,591.84
	Subprogram Expenditures		1,591.84

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,697.13-	3,697.13-
	Major Account 460000 Total	3,697.13-	3,697.13-
	Fund 10000 Revenue Total	3,697.13-	3,697.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,890.17	126,934.32
	511300 OVERTIME PAYMENTS	192.94	508.60
	511400 ON CALL PAY	764.54	6,177.56
	512100 VACATION LEAVE EXPENSE	2,725.99	19,562.56
	512200 SICK LEAVE EXPENSE	1,632.69	15,181.94
	512300 HOLIDAY LEAVE EXPENSE	3,573.06	7,191.65
	512600 CIVIL LEAVE EXPENSE	19.03	142.71
	515100 RETIREMENT PLANS EXPENSE	1,856.93	13,156.51
	515200 OASDI EXPENSE	1,759.08	12,610.62
	515400 LIFE & ACCIDENT INS EXP	9.80	61.60
	515500 HEALTH INSURANCE EXPENSE	7,072.36	42,532.96
	Major Account 510000 Total	35,496.59	244,061.03
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		343.35
	523600 INTEREST EXPENSE		1.03
	524900 RENT EXP-DEPR SURCHARGE		6,696.00-
	531100 OFFICE SUPPLIES EXPENSE	14.26	22.01
	533100 HOUSEHOLD & INSTIT EXP		57.28
	535101 MEDICAL SUPPLIES-OTHER	9.64	9.64
	554903 RENTAL/MTNCE CONTRACT-DAS		117,513.69
	559100 OTHER OPERATING EXP		750.00
	Major Account 520000 Total	23.90	112,001.00
	Fund 10000 Expenditures Total	35,520.49	356,062.03
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.08	542.93
	523100 UTILITIES EXPENSE	1,015.55	2,441.50
	524900 RENT EXP-DEPR SURCHARGE	81,331.60	487,989.60
	526100 REP & MAINT-REAL PROPERT		50.00
	527800 REP & MAINT-OTHER PROPER		1,154.58
	531100 OFFICE SUPPLIES EXPENSE		79.58
	533100 HOUSEHOLD & INSTIT EXP	82.88	125.50
	534600 ED & RECREATIONAL SUP EX		765.00
	535101 MEDICAL SUPPLIES-OTHER	22.63	42.85

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	174,999.16	781,114.86
	Major Account 520000 Total	257,503.90	1,274,306.40
	Fund 48121 Expenditures Total	257,503.90	1,274,306.40
	Subprogram Revenues	3,697.13-	3,697.13-
	Subprogram Expenditures	293,024.39	1,630,368.43

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,413.64	76,529.13
	512100 VACATION LEAVE EXPENSE	1,283.91	8,150.83
	512200 SICK LEAVE EXPENSE	448.87	4,606.63
	512300 HOLIDAY LEAVE EXPENSE	2,143.50	4,284.57
	512700 INJURY LEAVE EXPENSE		84.04
	515100 RETIREMENT PLANS EXPENSE	1,069.96	7,042.90
	515200 OASDI EXPENSE	1,000.27	6,619.55
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,579.14	22,202.96
	Major Account 510000 Total	<u>19,949.09</u>	<u>129,579.41</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.59
	531100 OFFICE SUPPLIES EXPENSE	50.23	59.12
	533100 HOUSEHOLD & INSTIT EXP	1,907.01	7,414.23
	535101 MEDICAL SUPPLIES-OTHER	107.15	349.34
	Major Account 520000 Total	<u>2,064.39</u>	<u>7,823.28</u>
	Fund 10000 Expenditures Total	<u>22,013.48</u>	<u>137,402.69</u>
	Subprogram Expenditures	<u>22,013.48</u>	<u>137,402.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		204.99
	Fund 10000 Expenditures Total		204.99
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	416.49-	3,966.09-
	814300 ZERO BALANCE ADJ	.35	45.37
	Major Account 800000 Total	416.14-	3,920.72-
	Fund 10000 Expenditures Total	416.14-	3,920.72-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	558.00	2,553.75-
	533100 HOUSEHOLD & INSTIT EXP	2,512.93-	2,373.97-
	533900 FOOD EXPENSE	7,959.11-	1,231.11
	535100 MEDICAL SUPPLIES		10,949.64-
	535101 MEDICAL SUPPLIES-OTHER	342.23-	2,985.29-
	559100 OTHER OPERATING EXP		4.22-
	Major Account 520000 Total	10,256.27-	17,635.76-
	Fund 22520 Expenditures Total	10,256.27-	17,635.76-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,104.24
	533900 FOOD EXPENSE		9,705.09
	535100 MEDICAL SUPPLIES		15,407.11
	535101 MEDICAL SUPPLIES-OTHER		715.94
	Major Account 520000 Total		28,932.38
	Fund 48121 Expenditures Total		28,932.38
	Subprogram Expenditures	10,256.27-	11,501.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		80.92
	Major Account 520000 Total		80.92
	Fund 10000 Expenditures Total		80.92
	Subprogram Expenditures		80.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,185.20	203,017.58
	511300 OVERTIME PAYMENTS	1,359.68	6,674.22
	511400 ON CALL PAY	134.86	1,622.54
	511500 SHIFT DIFFERENTIAL PYMT	428.09	3,888.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	273.33	1,521.08
	512100 VACATION LEAVE EXPENSE	10,662.59	31,755.53
	512200 SICK LEAVE EXPENSE	17,742.02	35,403.03
	512300 HOLIDAY LEAVE EXPENSE	4,766.08	10,471.86
	512500 FUNERAL LEAVE EXPENSE		269.12
	515100 RETIREMENT PLANS EXPENS	4,534.12	22,102.16
	515200 OASDI EXPENSE	4,429.06	21,359.40
	515400 LIFE & ACCIDENT INS EXP	15.40	93.80
	515500 HEALTH INSURANCE EXPENS	7,550.68	45,594.19
	519100 OTHER PERSONAL SERV EXP		44.63
	Major Account 510000 Total	<u>77,081.11</u>	<u>384,317.90</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.16
	531100 OFFICE SUPPLIES EXPENSE	.64	363.05
	534600 ED & RECREATIONAL SUP E		2,421.43
	535100 MEDICAL SUPPLIES	795.44	1,400.90
	544400 HOSPITAL SERVICES	9,150.00	9,150.00
	554900 OTHER CONTRACTUAL SERVICE		11,944.35
	555200 SOFTWARE - NEW PURCHASES		89.00
	Major Account 520000 Total	<u>9,946.08</u>	<u>25,371.89</u>
	Fund 10000 Expenditures Total	<u>87,027.19</u>	<u>409,689.79</u>
	Subprogram Expenditures	<u>87,027.19</u>	<u>409,689.79</u>

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,969.72
	512100 VACATION LEAVE EXPENSE		18,360.00
	512200 SICK LEAVE EXPENSE		1,579.52
	512300 HOLIDAY LEAVE EXPENSE		487.99
	515100 RETIREMENT PLANS EXPENSE		2,425.70
	515200 OASDI EXPENSE		2,418.84
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		1,105.34
	Major Account 510000 Total		38,348.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.58
	533100 HOUSEHOLD & INSTIT EXP		1.00
	Major Account 520000 Total		50.58
	Fund 10000 Expenditures Total		38,399.49
	Subprogram Expenditures		38,399.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,872.41	76,048.69
	512100 VACATION LEAVE EXPENSE		7,861.52
	512200 SICK LEAVE EXPENSE		2,532.12
	512300 HOLIDAY LEAVE EXPENSE	1,565.73	3,706.50
	515100 RETIREMENT PLANS EXPENSE	781.61	6,750.32
	515200 OASDI EXPENSE	146.55	4,126.21
	515400 LIFE & ACCIDENT INS EXP	1.24	11.88
	515500 HEALTH INSURANCE EXPENS	825.08	6,038.47
	Major Account 510000 Total	<u>12,192.62</u>	<u>107,075.71</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		189.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	15.47	45.19
	533100 HOUSEHOLD & INSTIT EXP		121.93
	533900 FOOD EXPENSE		99.42
	535100 MEDICAL SUPPLIES		1,851.59
	535101 MEDICAL SUPPLIES-OTHER	5.32	85.22
	545000 LABORATORY SERVICES	15.01	150.10
	Major Account 520000 Total	<u>385.80</u>	<u>2,892.45</u>
	Fund 10000 Expenditures Total	<u>12,578.42</u>	<u>109,968.16</u>
	Subprogram Expenditures	<u>12,578.42</u>	<u>109,968.16</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,465.11	50,129.11
	512100 VACATION LEAVE EXPENSE	1,001.31	8,178.17
	512200 SICK LEAVE EXPENSE		2,119.60
	512300 HOLIDAY LEAVE EXPENSE	1,670.55	2,999.08
	515100 RETIREMENT PLANS EXPENS	833.94	4,749.39
	515200 OASDI EXPENSE	783.29	4,443.32
	515400 LIFE & ACCIDENT INS EXP	2.80	13.30
	515500 HEALTH INSURANCE EXPENS	1,054.86	6,608.34
	Major Account 510000 Total	<u>13,811.86</u>	<u>79,240.31</u>
	Fund 10000 Expenditures Total	<u>13,811.86</u>	<u>79,240.31</u>
	Subprogram Expenditures	<u><u>13,811.86</u></u>	<u><u>79,240.31</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,196.51	18,422.30
	512100 VACATION LEAVE EXPENSE		1,311.84
	512200 SICK LEAVE EXPENSE		173.13
	512300 HOLIDAY LEAVE EXPENSE	387.81	875.91
	515100 RETIREMENT PLANS EXPENS	193.42	1,555.93
	515200 OASDI EXPENSE	177.35	1,395.54
	515400 LIFE & ACCIDENT INS EXP	1.23	9.61
	515500 HEALTH INSURANCE EXPENS	824.74	7,072.97
	Major Account 510000 Total	<u>3,781.06</u>	<u>30,817.23</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.39
	Major Account 520000 Total		<u>2.39</u>
	Fund 10000 Expenditures Total	<u>3,781.06</u>	<u>30,819.62</u>
	Subprogram Expenditures	<u>3,781.06</u>	<u>30,819.62</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	475.00-	475.00-
	Major Account 480000 Total	475.00-	475.00-
	Fund 10000 Revenue Total	475.00-	475.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,498.69	165,760.07
	512100 VACATION LEAVE EXPENSE	4,171.38	22,439.33
	512200 SICK LEAVE EXPENSE	2,100.99	13,036.04
	512300 HOLIDAY LEAVE EXPENSE	4,900.83	9,753.37
	515100 RETIREMENT PLANS EXPENSE	2,446.48	15,798.69
	515200 OASDI EXPENSE	2,268.96	15,014.44
	515400 LIFE & ACCIDENT INS EXP	13.91	83.53
	515500 HEALTH INSURANCE EXPENSE	8,053.22	48,319.26
	Major Account 510000 Total	45,454.46	290,204.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	3,950.30
	521200 COM EXPENSE - VOICE/DATA		6,747.75
	521300 FREIGHT EXPENSE		5.26
	521400 DATA PROCESSING EXPENSE		265.15
	521500 PUBLICATION & PRINT EXP		7,904.96
	521900 AWARDS EXPENSE		872.10
	522100 DUES & SUBSCRIPTION EXP	50.00	571.51
	522200 CONFERENCE REGISTRATION		115.00
	522600 JOB APPLICANT EXPENSE		492.09
	523100 UTILITIES EXPENSE		25.99
	523600 INTEREST EXPENSE		13.69
	524600 RENT EXPENSE-BUILDINGS		1,070.00
	527100 REP & MAINT-OFFICE EQUIP	2,826.24	8,658.49
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE	2,073.21-	2,468.79
	533100 HOUSEHOLD & INSTIT EXP		1,186.67
	533900 FOOD EXPENSE	173.19	549.31
	534600 ED & RECREATIONAL SUP EX		197.17
	535101 MEDICAL SUPPLIES-OTHER	32.50	2,226.21
	538100 VEHICLE & EQUIP SUP EXP	31.08	727.46
	543200 IT CONSULTING-HW/SW SUPP		42,228.57
	544100 PHYSICIAN SERVICES		81.17
	545000 LABORATORY SERVICES		520.00
	547906 VERIFICATIONS	221.00	389.95

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		427.50
	555100 DATA PROC SOFTW LIC FEE		847.00
	555200 SOFTWARE - NEW PURCHASES	1,127.50-	33.00
	559100 OTHER OPERATING EXP	1,732.25	3,472.50
	Major Account 520000 Total	1,870.08	86,124.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.30	196.46
	573100 STATE-OWNED TRANSPORTAION	343.56	4,941.54
	574500 PERSONAL VEHICLE MILEAGE		320.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	472.86	5,666.44
	Fund 10000 Expenditures Total	47,797.40	381,995.20
22520 HHS CASH/HASTINGS REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.00-	330.70-
	471119 MTNCE-TRUST FUND		15,976.00-
	471120 MTNCE-INSURANCE		6,041.28-
	471133 STATE WARDS PRO-DENIED		257,861.00-
	471142 CO PATIENTS-STATE INSTITUTE		3,390.00-
	471147 MAINTENACE OF RESIDENTS	2,059.13-	21,941.87-
	Major Account 470000 Total	2,121.13-	305,540.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,436.84-	60,537.89-
	484500 REIMB NON-GOVT SOURCES	20.30-	77.52-
	486500 MISCELLANEOUS ADJUSTMENT		233.00-
	Major Account 480000 Total	11,457.14-	60,848.41-
	Fund 22520 Revenue Total	13,578.27-	366,389.26-
48100 MEDICARE - OTHER/HRC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MDB/PRF/OUTPT		6.23-
	Major Account 470000 Total		6.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.51-	4,448.50-
	Major Account 480000 Total	765.51-	4,448.50-
	Fund 48100 Revenue Total	765.51-	4,454.73-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.19-	1,210,582.06-
	Major Account 460000 Total	5,250.19-	1,210,582.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.19-	17,067.82-
	Major Account 480000 Total	2,351.19-	17,067.82-
	Fund 48121 Revenue Total	7,601.38-	1,227,649.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	46,490.88	92,981.76
	Major Account 510000 Total	46,490.88	92,981.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	1,775.00
	521200 COM EXPENSE - VOICE/DATA	5,127.91	30,295.03
	521300 FREIGHT EXPENSE		60.26
	521500 PUBLICATION & PRINT EXP		2,986.86
	522200 CONFERENCE REGISTRATION		294.00
	523100 UTILITIES EXPENSE	42.67	188.96
	524600 RENT EXPENSE-BUILDINGS		1,605.00
	527200 REP & MAINT-MOTOR VEHICL	37.80	692.86
	531100 OFFICE SUPPLIES EXPENSE		1,716.58
	538100 VEHICLE & EQUIP SUP EXP	239.23	598.62
	555200 SOFTWARE - NEW PURCHASES	1,127.50	1,127.50
	559100 OTHER OPERATING EXP	3.00	16.00
	Major Account 520000 Total	7,528.11	41,356.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		392.50
	573100 STATE-OWNED TRANSPORTAION	7,935.32	14,812.51
	Major Account 570000 Total	7,935.32	15,205.01
	Fund 48121 Expenditures Total	61,954.31	149,543.44
	Subprogram Revenues	22,420.16-	1,598,968.87-
	Subprogram Expenditures	109,751.71	531,538.64
	Program Revenues	430,125.43-	2,602,274.73-
	Program Expenditures	908,402.20	5,448,354.73

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,023.17
	511200 TEMPORARY SALARIES-WAGE		2,280.45
	511300 OVERTIME PAYMENTS		34.37
	511500 SHIFT DIFFERENTIAL PYMT		1,392.83
	511800 COMPENSATORY TIME PAID		710.81
	512100 VACATION LEAVE EXPENSE		2,243.09
	512200 SICK LEAVE EXPENSE		3,186.07
	512500 FUNERAL LEAVE EXPENSE		680.24
	515100 RETIREMENT PLANS EXPENSE		2,279.90
	515200 FICA EXPENSE		2,458.24
	515400 LIFE & ACCIDENT INS EXP		15.35
	515500 HEALTH INSURANCE EXPENSE		6,633.52
	Major Account 510000 Total	<u> </u>	<u>45,938.04</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>45,938.04</u>
	Subprogram Expenditures	<u> </u>	<u>45,938.04</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,116.33
	511200 TEMPORARY SALARIES-WAGE		893.24
	511300 OVERTIME PAYMENTS		676.90
	511500 SHIFT DIFFERENTIAL PYMT		2,318.34
	511800 COMPENSATORY TIME PAID		984.33
	512100 VACATION LEAVE EXPENSE		3,960.91
	512200 SICK LEAVE EXPENSE		918.49
	515100 RETIREMENT PLANS EXPENSE		3,267.02
	515200 OASDI EXPENSE		3,177.48
	515400 LIFE & ACCIDENT INS EXP		22.48
	515500 HEALTH INSURANCE EXPENSE		9,844.95
	Major Account 510000 Total	<u> </u>	<u>61,180.47</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>61,180.47</u>
	Subprogram Expenditures	<u> </u>	<u>61,180.47</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,447.55
	511800 COMPENSATORY TIME PAID		228.29
	512100 VACATION LEAVE EXPENSE		80.57
	512200 SICK LEAVE EXPENSE		122.20
	515100 RETIREMENT PLANS EXPENSE		215.63
	515200 OASDI EXPENSE		189.07
	515400 LIFE & ACCIDENT INS EXP		1.01
	515500 HEALTH INSURANCE EXPENSE		679.01
	Major Account 510000 Total	<u> </u>	<u>3,963.33</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>3,963.33</u>
	Subprogram Expenditures	<u> </u>	<u>3,963.33</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		559.98
	511300 OVERTIME PAYMENTS		3.36
	512100 VACATION LEAVE EXPENSE		47.38
	512200 SICK LEAVE EXPENSE		81.84
	515100 RETIREMENT PLANS EXPENSE		51.85
	515200 OASDI EXPENSE		45.94
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		229.20
	Major Account 510000 Total		1,019.81
	Fund 10000 Expenditures Total		1,019.81
	Subprogram Expenditures		1,019.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,298.51
	511200 TEMPORARY SALARIES-WAGE		76.05
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	512100 VACATION LEAVE EXPENSE		249.86
	512200 SICK LEAVE EXPENSE		1,327.87
	515100 RETIREMENT PLANS EXPENSE		441.12
	515200 OASDI EXPENSE		410.05
	515400 LIFE & ACCIDENT INS EXP		3.62
	515500 HEALTH INSURANCE EXPENSE		1,731.10
	Major Account 510000 Total		8,552.58
	Fund 10000 Expenditures Total		8,552.58
	Subprogram Expenditures		8,552.58

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		868.74
	512200 SICK LEAVE EXPENSE		93.27
	515100 RETIREMENT PLANS EXPENSE		72.10
	515200 OASDI EXPENSE		66.45
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		305.21
	Major Account 510000 Total		1,406.13
	Fund 10000 Expenditures Total		1,406.13
	Subprogram Expenditures		1,406.13

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,429.20
	511300 OVERTIME PAYMENTS		245.80
	511400 ON CALL PAY		175.62
	511800 COMPENSATORY TIME PAID		38.09
	512100 VACATION LEAVE EXPENSE		569.30
	512200 SICK LEAVE EXPENSE		327.55
	515100 RETIREMENT PLANS EXPENSE		518.47
	515200 OASDI EXPENSE		476.91
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		2,161.64
	Major Account 510000 Total	<u> </u>	<u>9,946.23</u>
	Fund 10000 Expenditures Total	<u> </u>	<u>9,946.23</u>
	Subprogram Expenditures	<u> </u>	<u>9,946.23</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,551.28
	511500 SHIFT DIFFERENTIAL PYMT		70.95
	512100 VACATION LEAVE EXPENSE		248.37
	512200 SICK LEAVE EXPENSE		708.61
	515100 RETIREMENT PLANS EXPENSE		342.73
	515200 OASDI EXPENSE		315.50
	515400 LIFE & ACCIDENT INS EXP		3.70
	515500 HEALTH INSURANCE EXPENSE		1,635.63
	Major Account 510000 Total		<u>6,876.77</u>
	Fund 10000 Expenditures Total		<u>6,876.77</u>
	Subprogram Expenditures		<u><u>6,876.77</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,784.73
	512200 SICK LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE		134.86
	515200 OASDI EXPENSE		115.67
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		785.76
	Major Account 510000 Total		2,838.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,317.05
	Major Account 570000 Total		1,317.05
	Fund 10000 Expenditures Total		4,155.63
	Subprogram Expenditures		4,155.63

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,545.90
	511500 SHIFT DIFFERENTIAL PYMT		91.76
	511800 COMPENSATORY TIME PAID		228.38
	512100 VACATION LEAVE EXPENSE		1,146.88
	512200 SICK LEAVE EXPENSE		144.40
	512500 FUNERAL LEAVE EXPENSE		9.38
	515100 RETIREMENT PLANS EXPENSE		460.47
	515200 OASDI EXPENSE		447.58
	515400 LIFE & ACCIDENT INS EXP		1.80
	515500 HEALTH INSURANCE EXPENSE		1,075.03
	Major Account 510000 Total		8,132.82
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.10
	545000 LABORATORY SERVICES		240.00
	Major Account 520000 Total		241.10
	Fund 10000 Expenditures Total		8,373.92
	Subprogram Expenditures		8,373.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,503.69
	512100 VACATION LEAVE EXPENSE		741.36
	512200 SICK LEAVE EXPENSE		42.54
	515100 RETIREMENT PLANS EXPENSE		627.37
	515200 OASDI EXPENSE		393.01
	515400 LIFE & ACCIDENT INS EXP		2.11
	515500 HEALTH INSURANCE EXPENSE		836.50
	Major Account 510000 Total		7,146.58
	Fund 10000 Expenditures Total		7,146.58
	Subprogram Expenditures		7,146.58

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,457.69
	511500 SHIFT DIFFERENTIAL PYMT		27.57
	512100 VACATION LEAVE EXPENSE		293.06
	515100 RETIREMENT PLANS EXPENSE		657.42
	515200 OASDI EXPENSE		179.72
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		911.85
	Major Account 510000 Total		10,528.71
	Fund 10000 Expenditures Total		10,528.71
	Subprogram Expenditures		10,528.71

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,020.60
	511800 COMPENSATORY TIME PAID		4.40
	512100 VACATION LEAVE EXPENSE		4,028.36
	512200 SICK LEAVE EXPENSE		88.50
	515100 RETIREMENT PLANS EXPENSE		1,283.58
	515200 OASDI EXPENSE		1,238.19
	515400 LIFE & ACCIDENT INS EXP		5.96
	515500 HEALTH INSURANCE EXPENSE		2,827.57
	Major Account 510000 Total		<u>22,497.16</u>
	Fund 10000 Expenditures Total		<u>22,497.16</u>
	Subprogram Expenditures		<u><u>22,497.16</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,925.10
	511800 COMPENSATORY TIME PAID		261.12
	512100 VACATION LEAVE EXPENSE		203.99
	512200 SICK LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE		340.32
	515200 OASDI EXPENSE		316.63
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		1,242.75
	Major Account 510000 Total		<u>6,446.69</u>
	Fund 10000 Expenditures Total		<u>6,446.69</u>
	Subprogram Expenditures		<u><u>6,446.69</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.90-	75.70-
	Major Account 470000 Total	20.90-	75.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	269.04-	2,641.39-
	Major Account 480000 Total	269.04-	2,641.39-
	Fund 10000 Revenue Total	289.94-	2,717.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,838.27
	512100 VACATION LEAVE EXPENSE		1,122.12
	512200 SICK LEAVE EXPENSE		137.68
	515100 RETIREMENT PLANS EXPENSE		681.06
	515200 OASDI EXPENSE		644.97
	515400 LIFE & ACCIDENT INS EXP		5.30
	515500 HEALTH INSURANCE EXPENSE		2,082.39
	Major Account 510000 Total		12,511.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		27.15
	531100 OFFICE SUPPLIES EXPENSE	404.44	1,258.97
	533900 FOOD EXPENSE		29.29
	543200 IT CONSULTING-HW/SW SUPP		38,764.75
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES		949.50
	559100 OTHER OPERATING EXP	1,332.00	2,679.00
	Major Account 520000 Total	1,736.44	45,505.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	Major Account 570000 Total		81.87
	Fund 10000 Expenditures Total	1,736.44	58,099.32
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	15,376.40-	68,279.26-
	471120 MTNCE-INSURANCE	726.69-	8,727.56
	471142 CO PATIENTS-STATE INSTITUT	34,409.00-	76,129.00-
	471147 MAINTENANCE OF RESIDENTS	15,966.86-	95,797.54-
	Major Account 470000 Total	66,478.95-	231,478.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.81-	2,679.12-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	658.00-	3,290.00-
	486100 LOAN INTEREST		1,054.00-
	Major Account 480000 Total	<u>1,437.81-</u>	<u>7,023.12-</u>
	Fund 22521 Revenue Total	67,916.76-	238,501.36-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,762.34-	13,244.76-
	Major Account 470000 Total	<u>4,762.34-</u>	<u>13,244.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	635.88-
	Fund 48101 Total	<u>32.64-</u>	<u>635.88-</u>
	Fund 48101 Revenue Total	4,762.34-	13,244.76-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.69
	Major Account 800000 Total		<u>1,970.69</u>
	Fund 48101 Expenditures Total		1,970.69
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		165.70-
	Major Account 460000 Total		<u>165.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	771.82-
	Major Account 480000 Total	<u>16.55-</u>	<u>771.82-</u>
	Fund 48123 Revenue Total	16.55-	937.52-
	Subprogram Revenues	<u>73,018.23-</u>	<u>256,036.61-</u>
	Subprogram Expenditures	<u>1,736.44</u>	<u>58,099.32</u>
	Program Revenues	<u>73,018.23-</u>	<u>256,036.61-</u>
	Program Expenditures	<u>1,736.44</u>	<u>256,131.37</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,724.74
	512100 VACATION LEAVE EXPENSE	1,269.20	2,792.24
	512200 SICK LEAVE EXPENSE	1,177.03	2,826.71
	512300 HOLIDAY LEAVE EXPENSE	761.52	1,523.04
	515100 RETIREMENT PLANS EXPENSE	235.89	1,067.25
	515200 OASDI EXPENSE	234.08	996.62
	515400 LIFE & ACCIDENT INS EXP	.95	4.54
	515500 HEALTH INSURANCE EXPENSE	312.95	2,068.18
	Major Account 510000 Total	3,991.62	18,003.32
	Fund 10000 Expenditures Total	3,991.62	18,003.32
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	398,033.76	160,042.52
	Major Account 470000 Total	398,033.76	160,042.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,091.68	17,026.00
	Major Account 480000 Total	3,091.68	17,026.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		616,260.54
	Major Account 490000 Total		616,260.54
	Fund 22530 Revenue Total	394,942.08	439,192.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,192.89	96,993.84
	515100 RETIREMENT PLANS EXPENSE	970.03	7,333.09
	515200 OASDI EXPENSE	930.51	6,943.80
	515400 LIFE & ACCIDENT INS EXP	4.65	29.76
	515500 HEALTH INSURANCE EXPENSE	2,686.61	15,929.18
	Major Account 510000 Total	17,784.69	127,229.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	28.85	288.42
	532100 NON-CAPITALIZED EQUIP PU		299.96
	533100 HOUSEHOLD & INSTIT EXP		26.82
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	28.85	20,010.20
	Fund 22530 Expenditures Total	17,813.54	147,239.87
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,169.13-
	Major Account 460000 Total		17,169.13-
	Fund 48106 Revenue Total		17,169.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		274.49
	522200 CONFERENCE REGISTRATION		320.00
	522300 WARDS OF THE STATE EXP		90.90
	522400 SUBSISTENCE		28.00
	531100 OFFICE SUPPLIES EXPENSE		2,661.63
	532100 NON-CAPITALIZED EQUIP PU		155.04
	533100 HOUSEHOLD & INSTIT EXP	50.92	229.55
	533900 FOOD EXPENSE		346.93
	534600 ED & RECREATIONAL SUP EX		272.46
	555200 SOFTWARE - NEW PURCHASES		355.00
	Major Account 520000 Total	50.92	4,734.00
	Fund 48106 Expenditures Total	50.92	4,734.00
	Subprogram Revenues	<u>394,942.08</u>	<u>422,022.89</u>
	Subprogram Expenditures	<u>21,856.08</u>	<u>169,977.19</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,009.43	500,303.44
	511200 TEMPORARY SALARIES-WAGE	7,407.05	46,401.79
	511300 OVERTIME PAYMENTS	20,003.77	95,672.77
	511500 SHIFT DIFFERENTIAL PYMT	6,024.58	37,390.04
	511800 COMPENSATORY TIME PAID	465.43	5,156.95
	512100 VACATION LEAVE EXPENSE	5,224.01	34,742.06
	512200 SICK LEAVE EXPENSE	2,509.80	19,661.71
	512300 HOLIDAY LEAVE EXPENSE	8,115.96	24,164.11
	512400 MILITARY LEAVE EXPENSE		1,100.11
	512500 FUNERAL LEAVE EXPENSE	423.10	1,129.01
	512700 INJURY LEAVE EXPENSE	407.43	1,051.89
	515100 RETIREMENT PLANS EXPENSE	8,715.81	54,008.34
	515200 OASDI EXPENSE	8,901.18	55,882.26
	515400 LIFE & ACCIDENT INS EXP	55.03	312.75
	515500 HEALTH INSURANCE EXPENSE	20,847.76	105,389.08
	Major Account 510000 Total	162,110.34	982,366.31
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		69.43
	Major Account 520000 Total		69.43
	Fund 10000 Expenditures Total	162,110.34	982,435.74
	Subprogram Expenditures	162,110.34	982,435.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,655.89	264,200.48
	511200 TEMPORARY SALARIES-WAGE	1,284.40	14,577.69
	511300 OVERTIME PAYMENTS	8,995.10	53,826.71
	511500 SHIFT DIFFERENTIAL PYMT	3,001.79	20,388.76
	511800 COMPENSATORY TIME PAID	290.66	3,771.72
	512100 VACATION LEAVE EXPENSE	1,749.54	17,616.80
	512200 SICK LEAVE EXPENSE	2,035.61	8,643.20
	512300 HOLIDAY LEAVE EXPENSE	4,727.93	12,952.18
	512700 INJURY LEAVE EXPENSE		116.66
	515100 RETIREMENT PLANS EXPENSE	4,545.98	28,702.76
	515200 OASDI EXPENSE	4,451.42	28,654.32
	515400 LIFE & ACCIDENT INS EXP	27.44	163.15
	515500 HEALTH INSURANCE EXPENSE	11,406.19	68,951.71
	Major Account 510000 Total	<u>82,171.95</u>	<u>522,566.14</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		38.12
	Major Account 520000 Total		<u>38.12</u>
	Fund 10000 Expenditures Total	<u>82,171.95</u>	<u>522,604.26</u>
	Subprogram Expenditures	<u>82,171.95</u>	<u>522,604.26</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,098.59	555,801.13
	511300 OVERTIME PAYMENTS	21,043.33	88,607.96
	511400 ON CALL PAY		38.57
	511500 SHIFT DIFFERENTIAL PYMT	5,958.21	33,733.33
	511800 COMPENSATORY TIME PAID	1,625.97	9,463.25
	512100 VACATION LEAVE EXPENSE	9,623.38	59,951.67
	512200 SICK LEAVE EXPENSE	8,642.69	45,922.32
	512300 HOLIDAY LEAVE EXPENSE	10,742.83	30,523.20
	512400 MILITARY LEAVE EXPENSE		489.05
	512500 FUNERAL LEAVE EXPENSE	293.43	988.05
	512600 CIVIL LEAVE EXPENSE		223.03
	512700 INJURY LEAVE EXPENSE	289.01	1,642.86
	515100 RETIREMENT PLANS EXPENSE	10,881.34	61,954.54
	515200 OASDI EXPENSE	10,450.63	59,557.30
	515400 LIFE & ACCIDENT INS EXP	65.41	363.23
	515500 HEALTH INSURANCE EXPENSE	28,862.26	163,444.50
	Major Account 510000 Total	<u>195,577.08</u>	<u>1,112,703.99</u>
	Fund 10000 Expenditures Total	<u>195,577.08</u>	<u>1,112,703.99</u>
	Subprogram Expenditures	<u><u>195,577.08</u></u>	<u><u>1,112,703.99</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.84	49,495.71
	511500 SHIFT DIFFERENTIAL PYMT	229.06	1,330.12
	511800 COMPENSATORY TIME PAID	281.35	1,847.56
	512100 VACATION LEAVE EXPENSE	375.19	6,022.05
	512200 SICK LEAVE EXPENSE	37.95	2,017.16
	512300 HOLIDAY LEAVE EXPENSE	607.18	1,011.96
	515100 RETIREMENT PLANS EXPENSE	697.54	4,621.90
	515200 OASDI EXPENSE	677.10	4,506.74
	515400 LIFE & ACCIDENT INS EXP	4.20	25.85
	515500 HEALTH INSURANCE EXPENSE	2,379.04	14,274.24
	Major Account 510000 Total	<u>13,073.45</u>	<u>85,153.29</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.33
	Major Account 520000 Total		<u>7.33</u>
	Fund 10000 Expenditures Total	<u>13,073.45</u>	<u>85,160.62</u>
	Subprogram Expenditures	<u>13,073.45</u>	<u>85,160.62</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,592.26	602,673.90
	511200 TEMPORARY SALARIES-WAGE	7,121.71	50,731.87
	511300 OVERTIME PAYMENTS	18,014.08	128,607.29
	511500 SHIFT DIFFERENTIAL PYMT	8,057.10	50,367.26
	511800 COMPENSATORY TIME PAID	2,280.65	5,140.48
	512100 VACATION LEAVE EXPENSE	6,332.87	44,570.09
	512200 SICK LEAVE EXPENSE	6,103.65	33,285.55
	512300 HOLIDAY LEAVE EXPENSE	12,268.64	33,638.24
	512500 FUNERAL LEAVE EXPENSE	550.03	1,979.69
	512600 CIVIL LEAVE EXPENSE	1,211.28	1,211.28
	512700 INJURY LEAVE EXPENSE	349.07	1,462.64
	515100 RETIREMENT PLANS EXPENSE	11,032.65	67,570.95
	515200 OASDI EXPENSE	11,136.23	69,719.52
	515400 LIFE & ACCIDENT INS EXP	72.54	414.52
	515500 HEALTH INSURANCE EXPENSE	22,018.96	129,434.95
	Major Account 510000 Total	197,141.72	1,220,808.23
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		95.96
	Major Account 520000 Total		95.96
	Fund 10000 Expenditures Total	197,141.72	1,220,904.19
	Subprogram Expenditures	197,141.72	1,220,904.19

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,373.72	840,291.58
	511200 TEMPORARY SALARIES-WAGE	22,203.28	123,430.80
	511300 OVERTIME PAYMENTS	32,035.88	172,960.82
	511400 ON CALL PAY		23.65
	511500 SHIFT DIFFERENTIAL PYMT	10,262.84	67,256.03
	511800 COMPENSATORY TIME PAID	2,390.41	17,583.15
	512100 VACATION LEAVE EXPENSE	6,400.24	69,216.85
	512200 SICK LEAVE EXPENSE	6,520.77	46,174.11
	512300 HOLIDAY LEAVE EXPENSE	13,964.29	39,854.84
	512400 MILITARY LEAVE EXPENSE		1,062.22
	512500 FUNERAL LEAVE EXPENSE	391.24	391.24
	512600 CIVIL LEAVE EXPENSE		535.94
	512700 INJURY LEAVE EXPENSE	1,204.28	2,868.79
	512900 UNION ACTIVITY EXPENSE		51.96
	515100 RETIREMENT PLANS EXPENSE	14,650.93	95,827.81
	515200 OASDI EXPENSE	15,266.91	98,809.23
	515400 LIFE & ACCIDENT INS EXP	88.09	557.44
	515500 HEALTH INSURANCE EXPENSE	37,865.35	237,412.21
	519100 OTHER PERSONAL SERV EXP	413.47	413.47
	Major Account 510000 Total	282,031.70	1,814,722.14
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07-
	Major Account 520000 Total		.07-
	Fund 10000 Expenditures Total	282,031.70	1,814,722.07
	Subprogram Expenditures	282,031.70	1,814,722.07

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,303.17	39,617.32
	511200 TEMPORARY SALARIES-WAGE		1,226.55
	511300 OVERTIME PAYMENTS	1,222.18	9,544.50
	511500 SHIFT DIFFERENTIAL PYMT	401.38	2,504.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	67.50	137.58
	512100 VACATION LEAVE EXPENSE	278.56	2,459.80
	512200 SICK LEAVE EXPENSE	81.77	959.28
	512300 HOLIDAY LEAVE EXPENSE	766.20	2,121.78
	515100 RETIREMENT PLANS EXPENSE	683.02	4,423.52
	515200 FICA EXPENSE	620.71	4,087.29
	515400 LIFE & ACCIDENT INS EXP	4.80	26.76
	515500 HEALTH INSURANCE EXPENSE	3,108.67	17,374.11
	Major Account 510000 Total	<u>13,537.96</u>	<u>84,983.05</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.28
	Major Account 520000 Total		<u>7.28</u>
	Fund 10000 Expenditures Total	<u>13,537.96</u>	<u>84,990.33</u>
	Subprogram Expenditures	<u>13,537.96</u>	<u>84,990.33</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,974.47	214,677.74
	511300 OVERTIME PAYMENTS	6,549.23	24,784.95
	511500 SHIFT DIFFERENTIAL PYMT	2,185.86	12,719.29
	511800 COMPENSATORY TIME PAID	566.41	2,503.24
	512100 VACATION LEAVE EXPENSE	2,235.28	25,784.20
	512200 SICK LEAVE EXPENSE	1,496.43	11,180.18
	512300 HOLIDAY LEAVE EXPENSE	4,039.02	12,178.13
	515100 RETIREMENT PLANS EXPENSE	3,972.12	22,750.89
	515200 OASDI EXPENSE	3,756.59	21,553.09
	515400 LIFE & ACCIDENT INS EXP	24.04	133.81
	515500 HEALTH INSURANCE EXPENSE	10,201.41	55,268.33
	Major Account 510000 Total	<u>71,000.86</u>	<u>403,533.85</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.30
	Major Account 520000 Total		<u>1.30</u>
	Fund 10000 Expenditures Total	<u>71,000.86</u>	<u>403,535.15</u>
	Subprogram Expenditures	<u>71,000.86</u>	<u>403,535.15</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,728.68	319,491.02
	511200 TEMPORARY SALARIES-WAGE	1,967.23	10,515.23
	511300 OVERTIME PAYMENTS	7,730.55	29,783.11
	511500 SHIFT DIFFERENTIAL PYMT	4,108.29	24,646.88
	511800 COMPENSATORY TIME PAID	1,873.58	7,025.93
	512100 VACATION LEAVE EXPENSE	1,686.46	29,114.21
	512200 SICK LEAVE EXPENSE	3,412.78	15,129.74
	512300 HOLIDAY LEAVE EXPENSE	5,135.39	14,764.19
	512500 FUNERAL LEAVE EXPENSE		236.16
	512700 INJURY LEAVE EXPENSE		298.19
	515100 RETIREMENT PLANS EXPENSE	5,578.29	33,070.31
	515200 FICA EXPENSE	5,516.05	32,482.05
	515400 LIFE & ACCIDENT INS EXP	44.49	253.44
	515500 HEALTH INSURANCE EXPENSE	14,234.94	81,270.69
	Major Account 510000 Total	102,016.73	598,081.15
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		70.80
	Major Account 520000 Total		70.80
	Fund 10000 Expenditures Total	102,016.73	598,151.95
	Subprogram Expenditures	102,016.73	598,151.95

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537.81	3,610.19
	511300 OVERTIME PAYMENTS		147.52
	511500 SHIFT DIFFERENTIAL PYMT	37.57	276.54
	511800 COMPENSATORY TIME PAID	73.40	73.40
	512100 VACATION LEAVE EXPENSE	57.97	414.49
	512200 SICK LEAVE EXPENSE	66.92	322.95
	512300 HOLIDAY LEAVE EXPENSE	101.17	273.04
	515100 RETIREMENT PLANS EXPENSE	65.60	383.87
	515200 OASDI EXPENSE	61.18	358.89
	515400 LIFE & ACCIDENT INS EXP	.45	2.64
	515500 HEALTH INSURANCE EXPENSE	202.35	1,116.86
	Major Account 510000 Total	<u>1,204.42</u>	<u>6,980.39</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.74
	Major Account 520000 Total		<u>.74</u>
	Fund 10000 Expenditures Total	<u>1,204.42</u>	<u>6,981.13</u>
	Subprogram Expenditures	<u>1,204.42</u>	<u>6,981.13</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,791.71	15,588.76
	511200 TEMPORARY SALARIES-WAGE		251.70
	515100 RETIREMENT PLANS EXPENSE	283.93	1,167.31
	515200 FICA EXPENSE	71.31	414.32
	515400 LIFE & ACCIDENT INS EXP	.44	1.48
	515500 HEALTH INSURANCE EXPENSE	224.62	801.30
	Major Account 510000 Total	4,372.01	18,224.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		459.78
	Major Account 570000 Total		459.78
	Fund 10000 Expenditures Total	4,372.01	18,684.65
	Subprogram Expenditures	4,372.01	18,684.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.89	5,467.44
	515100 RETIREMENT PLANS EXPENSE	65.08	409.45
	515200 OASDI EXPENSE	63.34	401.83
	515400 LIFE & ACCIDENT INS EXP	.38	2.05
	515500 HEALTH INSURANCE EXPENSE	97.43	508.61
	Major Account 510000 Total	1,095.12	6,789.38
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	780.00	6,135.18
	Major Account 520000 Total	780.00	6,135.18
	Fund 10000 Expenditures Total	1,875.12	12,924.56
	Subprogram Expenditures	1,875.12	12,924.56

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,424.89	32,305.70
	511300 OVERTIME PAYMENTS		30.51
	512100 VACATION LEAVE EXPENSE	540.51	3,571.52
	512200 SICK LEAVE EXPENSE	390.80	1,537.90
	512300 HOLIDAY LEAVE EXPENSE	1,096.38	1,925.74
	515100 RETIREMENT PLANS EXPENSE	483.16	2,948.05
	515200 OASDI EXPENSE	469.79	2,854.89
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,071.92	6,407.19
	Major Account 510000 Total	8,479.55	51,594.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	523600 INTEREST EXPENSE		3.52
	527300 REP & MAINT-MEDICAL EQUI		729.61
	531100 OFFICE SUPPLIES EXPENSE	55.84	110.98
	535101 MEDICAL SUPPLIES-OTHER		1,272.36
	545000 LABORATORY SERVICES		3,528.42
	545200 MEDICAL ASSESSMENT SERV	776.00	3,194.00
	Major Account 520000 Total	831.84	8,958.89
	Fund 10000 Expenditures Total	9,311.39	60,552.99
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		36.11
	545000 LABORATORY SERVICES		20,811.56
	545200 MEDICAL ASSESSMENT SERV		920.00
	549500 HAZARDOUS WASTE DISPOSAL		2,113.16
	Major Account 520000 Total		23,880.83
	Fund 48125 Expenditures Total		23,880.83
	Subprogram Expenditures	9,311.39	84,433.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77.39-
	Major Account 480000 Total		77.39-
	Fund 10000 Revenue Total		77.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,939.28	277,195.46
	511200 TEMPORARY SALARIES-WAGE	12,678.22	78,045.75
	511300 OVERTIME PAYMENTS	5,760.87	19,520.03
	511800 COMPENSATORY TIME PAID	669.80	5,637.23
	512100 VACATION LEAVE EXPENSE	3,965.76	34,325.10
	512200 SICK LEAVE EXPENSE	845.54	17,315.51
	512300 HOLIDAY LEAVE EXPENSE	6,196.44	12,584.17
	512600 CIVIL LEAVE EXPENSE		101.95
	515100 RETIREMENT PLANS EXPENSE	4,086.20	27,650.92
	515200 OASDI EXPENSE	4,026.00	26,900.38
	515400 LIFE & ACCIDENT INS EXP	21.00	146.46
	515500 HEALTH INSURANCE EXPENSE	8,251.68	59,312.69
	Major Account 510000 Total	82,440.79	558,735.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		866.18
	523600 INTEREST EXPENSE		64.10
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE		249.78
	532100 NON-CAPITALIZED EQUIP PU		493.98
	533100 HOUSEHOLD & INSTIT EXP	5.92	545.67
	533900 FOOD EXPENSE	168.20	578.77
	534500 AGRICULTURAL SUPPLIES EX		83.72
	534600 ED & RECREATIONAL SUP EX	759.28	6,149.75
	555200 SOFTWARE - NEW PURCHASES		10.80
	Major Account 520000 Total	933.40	9,077.75
	Fund 10000 Expenditures Total	83,374.19	567,813.40
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		104.25
	Major Account 520000 Total		104.25
	Fund 22530 Expenditures Total		104.25
	Subprogram Revenues		77.39-
	Subprogram Expenditures	83,374.19	567,917.65

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,018.49	290,925.93
	511200 TEMPORARY SALARIES-WAGE	76.16	2,476.82
	511300 OVERTIME PAYMENTS	6,049.36	18,107.58
	511500 SHIFT DIFFERENTIAL PYMT	2,508.08	14,763.35
	511800 COMPENSATORY TIME PAID	430.68	3,087.25
	512100 VACATION LEAVE EXPENSE	2,429.17	23,616.50
	512200 SICK LEAVE EXPENSE	1,242.04	9,207.05
	512300 HOLIDAY LEAVE EXPENSE	4,830.04	12,265.61
	512500 FUNERAL LEAVE EXPENSE		838.61
	512700 INJURY LEAVE EXPENSE		390.80
	515100 RETIREMENT PLANS EXPENSE	4,605.70	27,945.34
	515200 OASDI EXPENSE	4,453.59	27,194.10
	515400 LIFE & ACCIDENT INS EXP	40.78	243.35
	515500 HEALTH INSURANCE EXPENSE	11,621.14	69,783.27
	Major Account 510000 Total	82,305.23	500,845.56
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		35.95
	531100 OFFICE SUPPLIES EXPENSE		90.90
	532100 NON-CAPITALIZED EQUIP PU		711.34
	533100 HOUSEHOLD & INSTIT EXP		6,399.27
	533900 FOOD EXPENSE		37,971.95
	535101 MEDICAL SUPPLIES-OTHER		89.61
	538100 VEHICLE & EQUIP SUP EXP		828.54
	Major Account 520000 Total		46,127.56
	Fund 10000 Expenditures Total	82,305.23	546,973.12
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		25,319.38
	Major Account 520000 Total		25,319.38
	Fund 22530 Expenditures Total		25,319.38
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	3,229.14-	14,502.82-
	Major Account 460000 Total	3,229.14-	14,502.82-
	Fund 48106 Revenue Total	3,229.14-	14,502.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	7.64-	399.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,592.39	7,592.39
	533100 HOUSEHOLD & INSTIT EXP	1,088.26	8,196.79
	533900 FOOD EXPENSE	9,792.21	44,650.34
	Major Account 520000 Total	<u>18,465.22</u>	<u>60,938.52</u>
	Fund 48106 Expenditures Total	<u>18,465.22</u>	<u>60,938.52</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	281.32	1,378.11
	532100 NON CAPITALIZED EQUIP MB		370.00
	533100 HOUSEHOLD & INSTIT EXP	1,278.55	9,686.95
	533900 FOOD EXPENSE	25,111.55	114,800.79
	Major Account 520000 Total	<u>26,671.42</u>	<u>126,235.85</u>
	Fund 48125 Expenditures Total	<u>26,671.42</u>	<u>126,235.85</u>
	Subprogram Revenues	<u>3,229.14</u>	<u>14,502.82</u>
	Subprogram Expenditures	<u>127,441.87</u>	<u>759,466.87</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		145.00
	549100 LAUNDRY SERVICES		6,205.76
	Major Account 520000 Total		6,350.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		1,975.00
	Major Account 580000 Total		1,975.00
	Fund 10000 Expenditures Total		8,325.76
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,645.01
	549100 LAUNDRY SERVICES	7,097.60	33,476.40
	Major Account 520000 Total	7,097.60	36,121.41
	Fund 22525 Expenditures Total	7,097.60	36,121.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		29.33
	Major Account 520000 Total		29.33
	Fund 48125 Expenditures Total		29.33
	Subprogram Expenditures	7,097.60	44,476.50

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,997.14	320,339.71
	511300 OVERTIME PAYMENTS	2,009.31	6,556.97
	511400 ON CALL PAY	1,055.54	5,920.94
	511500 SHIFT DIFFERENTIAL PYMT	268.80	1,743.75
	512100 VACATION LEAVE EXPENSE	6,404.27	34,675.20
	512200 SICK LEAVE EXPENSE	1,299.32	13,765.66
	512300 HOLIDAY LEAVE EXPENSE	8,387.61	17,664.14
	512500 FUNERAL LEAVE EXPENSE	65.63	818.33
	512700 INJURY LEAVE EXPENSE	108.77	108.77
	515100 RETIREMENT PLANS EXPENSE	4,762.16	30,071.93
	515200 OASDI EXPENSE	4,620.43	29,303.89
	515400 LIFE & ACCIDENT INS EXP	31.50	189.00
	515500 HEALTH INSURANCE EXPENSE	15,467.74	90,339.78
	Major Account 510000 Total	88,478.22	551,498.07
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.65
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	415,061.16
	527500 REP & MAINT-COMM EQUIP		8,800.00
	532100 NON-CAPITALIZED EQUIP PU		131.56
	535101 MEDICAL SUPPLIES-OTHER		18.64
	Major Account 520000 Total	69,176.86	424,019.01
	Fund 10000 Expenditures Total	157,655.08	975,517.08
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DA	85,967.36	515,804.16
	Major Account 520000 Total	85,967.36	515,804.16
	Fund 22525 Expenditures Total	85,967.36	515,804.16
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.50
	531100 OFFICE SUPPLIES	25.40	165.94
	533100 HOUSEHOLD & INSTIT EXP	69.76	383.77
	548700 REFUSE/RECYCLING		19.04
	Major Account 520000 Total	95.16	648.25
	Fund 48125 Expenditures Total	95.16	648.25
	Subprogram Expenditures	243,717.60	1,491,969.49

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,772.07	78,519.97
	511300 OVERTIME PAYMENTS	208.92	1,657.82
	511500 SHIFT DIFFERENTIAL PYMT		104.50
	511800 COMPENSATORY TIME PAID		533.67
	512100 VACATION LEAVE EXPENSE	935.62	7,836.25
	512200 SICK LEAVE EXPENSE	101.34	3,053.76
	512300 HOLIDAY LEAVE EXPENSE	2,268.18	4,015.46
	512500 FUNERAL LEAVE EXPENSE		275.12
	512700 INJURY LEAVE EXPENSE	46.19	46.19
	515100 RETIREMENT PLANS EXPENSE	1,148.05	7,191.64
	515200 OASDI EXPENSE	1,080.05	6,771.25
	515400 LIFE & ACCIDENT INS EXP	12.60	69.38
	515500 HEALTH INSURANCE EXPENSE	5,019.94	30,657.87
	Major Account 510000 Total	<u>22,592.96</u>	<u>140,732.88</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.45
	531100 OFFICE SUPPLIES EXPENSE		36.17
	533100 HOUSEHOLD & INSTIT EXP	1,839.23	15,371.13
	548600 PEST CONTROL	350.00	2,450.00
	Major Account 520000 Total	<u>2,189.23</u>	<u>17,857.75</u>
	Fund 10000 Expenditures Total	<u>24,782.19</u>	<u>158,590.63</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.94	124.07
	533100 HOUSEHOLD & INSTIT EXP	5,494.29	36,861.07
	549200 JANITORIAL SERVICES		3,650.00
	Major Account 520000 Total	<u>5,574.23</u>	<u>40,635.14</u>
	Fund 48125 Expenditures Total	<u>5,574.23</u>	<u>40,635.14</u>
	Subprogram Expenditures	<u>30,356.42</u>	<u>199,225.77</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		7,968.64
	533900 FOOD EXPENSE		15,216.19
	535100 MEDICAL SUPPLIES		23,133.57
	535101 MEDICAL SUPPLIES-OTHER		1,226.22
	Major Account 520000 Total		47,544.62
	Fund 10000 Expenditures Total		47,544.62
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		56,468.05
	Fund 48106 Expenditures Total		56,468.05
	Fund 48106 Expenditures Total		
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,137.63	4,649.33
	Major Account 800000 Total	5,137.63	4,649.33
	Fund 48121 Expenditures Total	5,137.63	4,649.33
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	427.13	2,832.64-
	533100 HOUSEHOLD & INSTIT EXP	1,351.31-	668.72-
	533900 FOOD EXPENSE	6,219.77-	5,261.01-
	535100 MEDICAL SUPPLIES	150,161.82-	162,592.02-
	535101 MEDICAL SUPPLIES-OTHER	3,443.49	1,328.02-
	Major Account 520000 Total	153,862.28-	172,682.41-
	Fund 48125 Expenditures Total	153,862.28-	172,682.41-
	Subprogram Expenditures	153,862.28-	68,669.74-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,069.98	43,502.65
	511300 OVERTIME PAYMENTS	16.48	402.97
	511800 COMPENSATORY TIME PAID	31.22	206.75
	512100 VACATION LEAVE EXPENSE	1,280.66	3,285.19
	512200 SICK LEAVE EXPENSE	208.09	656.04
	512300 HOLIDAY LEAVE EXPENSE	1,334.40	2,405.06
	515100 RETIREMENT PLANS EXPENSE	669.47	3,778.31
	515200 OASDI EXPENSE	620.26	3,516.74
	515400 LIFE & ACCIDENT INS EXP	6.30	30.80
	515500 HEALTH INSURANCE EXPENSE	1,939.78	10,097.78
	Major Account 510000 Total	12,176.64	67,882.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16.60	332.05
	523600 INTEREST EXPENSE		2.58
	527200 REP & MAINT-MOTOR VEHICL		1,014.90
	533100 HOUSEHOLD & INSTIT EXP	106.22	540.98
	534600 ED & RECREATIONAL SUP EX	140.00	374.79
	534900 MISCELLANEOUS SUP EXP		125.72
	535101 MEDICAL SUPPLIES-OTHER		4.65
	538100 VEHICLE & EQUIP SUP EXP	1,737.13	5,995.43
	Major Account 520000 Total	1,999.95	8,391.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.90
	573100 STATE-OWNED TRANSPORTAION		17,913.37
	Major Account 570000 Total		18,091.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		22,957.18
	Major Account 580000 Total		22,957.18
	Fund 10000 Expenditures Total	14,176.59	117,321.84
	Subprogram Expenditures	14,176.59	117,321.84

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,406.26	844,257.52
	511200 TEMPORARY SALARIES-WAGE	1,134.94	10,999.35
	511300 OVERTIME PAYMENTS	2,411.40	12,208.27
	511500 SHIFT DIFFERENTIAL PYMT	134.44	1,215.17
	511800 COMPENSATORY TIME PAID	532.17	2,902.75
	512100 VACATION LEAVE EXPENSE	9,492.37	94,259.89
	512200 SICK LEAVE EXPENSE	3,617.44	27,485.49
	512300 HOLIDAY LEAVE EXPENSE	23,161.34	46,919.07
	512500 FUNERAL LEAVE EXPENSE	1,160.75	2,224.96
	512700 INJURY LEAVE EXPENSE		499.85
	515100 RETIREMENT PLANS EXPENSE	11,977.50	77,168.68
	515200 OASDI EXPENSE	11,603.12	75,911.17
	515400 LIFE & ACCIDENT INS EXP	67.05	407.11
	515500 HEALTH INSURANCE EXPENSE	27,831.02	167,777.55
	Major Account 510000 Total	211,529.80	1,364,236.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.97
	521200 COM EXPENSE - VOICE/DATA		1,979.21
	521500 PUBLICATION & PRINT EXP		2,394.07
	522100 DUES & SUBSCRIPTION EXP		558.90
	522200 CONFERENCE REGISTRATION		3,448.00
	522300 WARDS OF THE STATE EXP		420.50
	523600 INTEREST EXPENSE		20.33
	525500 RENT EXP-OTHER PERS PROP		235.00
	526100 REP & MAINT-REAL PROPERT		2,188.00
	527100 REP & MAINT-OFFICE EQUIP		169.95
	527300 REP & MAINT-MEDICAL EQUI	179.34	682.87
	531100 OFFICE SUPPLIES EXPENSE	1,074.17	12,418.25
	532100 NON-CAPITALIZED EQUIP PU	100.88	479.16
	533100 HOUSEHOLD & INSTIT EXP	2,754.94	33,623.69
	533900 FOOD EXPENSE		3,112.43
	534600 ED & RECREATIONAL SUP EX		884.09
	534700 ENG TECH & COMM SUP EXP	59.96	358.20
	534800 CONST & MAINT SUP EXP		112.00
	535100 MEDICAL SUPPLIES	66,864.45	540,650.37
	535101 MEDICAL SUPPLIES-OTHER	223.28	14,809.27
	542100 SOS TEMP SERV - PERSONNEL		3,061.57
	542500 ENG & ARCH SERVICES		2,575.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	5,862.28	47,203.22
	544102 GLASSES DENTURES APP	197.94	1,027.67
	544400 HOSPITAL SERVICES	3,049.68	86,209.33
	544600 OPTICAL SERVICES	180.00	559.00
	544800 AMBULANCE SERVICES		702.50
	544900 DENTAL SERVICES	1,783.00	7,995.00
	545000 LABORATORY SERVICES	300.00	1,808.88
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	82,629.92	770,015.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,333.71
	572100 COMMERCIAL TRANSPORTATIO	261.30	2,083.40
	573100 STATE-OWNED TRANSPORTAION		1,151.21
	574500 PERSONAL VEHICLE MILEAGE		76.82
	575100 MISC TRAVEL EXPENSE		79.39
	Major Account 570000 Total	261.30	6,724.53
	Fund 10000 Expenditures Total	294,421.02	2,140,976.44
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		169.00
	531100 OFFICE SUPPLIES EXPENSE		747.13
	533100 HOUSEHOLD & INSTIT EXP		57.35
	534600 ED & RECREATIONAL SUP EX		215.70
	535101 MEDICAL SUPPLIES-OTHER		16.38
	Major Account 520000 Total		1,205.56
	Fund 22530 Expenditures Total		1,205.56
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	246.67	16,828.52
	Major Account 520000 Total	246.67	16,828.52
	Fund 48106 Expenditures Total	246.67	16,828.52
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,279.22
	521291 COM EXPENSE - VIDEO	35.39	212.38
	521300 FREIGHT EXPENSE		191.17
	521500 PUBLICATION & PRINT EXP		12,597.91
	522100 DUES & SUBSCRIPTION EXP	41.60	801.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,341.00
	522300 WARDS OF THE STATE EXP	107.50	630.78
	525500 RENT EXP-OTHER PERS PROP	1,659.00	2,263.00
	527100 REP & MAINT-OFFICE EQUIP		257.82
	527200 REP & MAINT-MOTOR VEHICL	7.25	7.25
	527300 REP & MAINT-MEDICAL EQUI		20.75
	527600 REP & MAINT-HOUSE/INST		238.00
	531100 OFFICE SUPPLIES EXPENSE	5,599.77	28,041.59
	532100 NON-CAPITALIZED EQUIP P	1,076.00	7,579.54
	533100 HOUSEHOLD & INSTIT EXP	7,628.01	35,888.79
	533900 FOOD EXPENSE	1,104.15	2,663.93
	534600 ED & RECREATIONAL SUP E		376.44
	534700 ENG TECH & COMM SUP EXP	39.96	639.60
	535100 MEDICAL SUPPLIES	124,368.65	629,457.34
	535101 MEDICAL SUPPLIES-OTHER	269.77	12,985.62
	538100 VEHICLE & EQUIP SUP EXP	253.51	287.85
	541700 LEGAL RELATED EXPENSE		22.00
	542100 SOS TEMP SERV - PERSONNEL		3,896.26
	544100 PHYSICIAN SERVICES	4,135.21	16,314.72
	544102 GLASSES DENTURES APP		1,913.35
	544400 HOSPITAL SERVICES	8,796.41	28,601.17
	544600 OPTICAL SERVICES		935.00
	544800 AMBULANCE SERVICES		72.47
	544900 DENTAL SERVICES	4,133.00	5,181.00
	545000 LABORATORY SERVICES		566.50
	547300 INTERPRETERS	86.00	2,404.25
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	159,341.18	798,058.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.00
	573100 STATE-OWNED TRANSPORTAION		2,088.32
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		2,178.32
	Fund 48125 Expenditures Total	159,341.18	800,236.42
	Subprogram Expenditures	454,008.87	2,959,246.94

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,211.07	118,725.27
	511200 TEMPORARY SALARIES-WAGE	443.67	2,925.72
	511300 OVERTIME PAYMENTS	136.68	778.04
	511800 COMPENSATORY TIME PAID	128.49	482.34
	512100 VACATION LEAVE EXPENSE	3,180.94	6,443.47
	512200 SICK LEAVE EXPENSE	490.36	2,540.19
	512300 HOLIDAY LEAVE EXPENSE	3,969.96	5,638.29
	512600 CIVIL LEAVE EXPENSE		44.27
	515100 RETIREMENT PLANS EXPENSE	2,255.21	10,082.82
	515200 OASDI EXPENSE	2,214.72	10,158.15
	515400 LIFE & ACCIDENT INS EXP	10.50	47.99
	515500 HEALTH INSURANCE EXPENSE	4,217.38	14,795.18
	Major Account 510000 Total	39,258.98	172,661.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.35	173.35
	523600 INTEREST EXPENSE		9.44
	531100 OFFICE SUPPLIES EXPENSE		367.71
	532100 NON-CAPITALIZED EQUIP PU		600.00
	542100 SOS TEMP SERV - PERSONNEL		9,164.54
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total	173.35	16,315.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		465.60
	Major Account 570000 Total		465.60
	Fund 10000 Expenditures Total	39,432.33	189,442.37
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	164.04	2,710.18
	533100 HOUSEHOLD AND INSTIT SUPPLIES		303.62
	535100 MEDICAL SUPPLIES	1,311.36	5,764.72
	Major Account 520000 Total	1,147.32	2,750.92
	Fund 48125 Expenditures Total	1,147.32	2,750.92
	Subprogram Expenditures	38,285.01	186,691.45

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,457.16	557,111.92
	511800 COMPENSATORY TIME PAID	1,545.00	4,265.12
	512100 VACATION LEAVE EXPENSE	4,391.67	56,309.14
	512200 SICK LEAVE EXPENSE	408.82	45,233.73
	512300 HOLIDAY LEAVE EXPENSE	15,222.63	29,080.28
	512500 FUNERAL LEAVE EXPENSE		713.07
	512700 INJURY LEAVE EXPENSE		438.19
	515100 RETIREMENT PLANS EXPENSE	6,890.82	51,903.02
	515200 OASDI EXPENSE	2,711.00	20,266.53
	515400 LIFE & ACCIDENT INS EXP	8.96	55.36
	515500 HEALTH INSURANCE EXPENSE	5,397.47	32,734.73
	Major Account 510000 Total	<u>107,033.53</u>	<u>798,111.09</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	532100 NON-CAPITALIZED EQUIP PU		630.74
	534600 ED & RECREATIONAL SUP EX		138.95
	535100 MEDICAL SUPPLIES	343.80	6,332.52
	535101 MEDICAL SUPPLIES-OTHER	122.50	500.13
	544100 PHYSICIAN SERVICES	21,180.00	156,360.00
	547906 VERIFICATIONS	9.50	276.25
	Major Account 520000 Total	<u>21,655.80</u>	<u>164,563.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.81
	572100 COMMERCIAL TRANSPORTATIO		253.30
	574500 PERSONAL VEHICLE MILEAGE		181.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.18	216.18
	575100 MISC TRAVEL EXPENSE		66.25
	Major Account 570000 Total	<u>216.18</u>	<u>1,533.93</u>
	Fund 10000 Expenditures Total	<u>128,905.51</u>	<u>964,208.61</u>
	Subprogram Expenditures	<u>128,905.51</u>	<u>964,208.61</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,628.21	132,019.67
	511200 TEMPORARY SALARIES-WAGE	1,618.24	14,047.36
	511300 OVERTIME PAYMENTS	12.61	44.13
	512100 VACATION LEAVE EXPENSE	2,212.77	11,938.35
	512200 SICK LEAVE EXPENSE	419.68	2,087.86
	512300 HOLIDAY LEAVE EXPENSE	3,751.89	7,232.62
	515100 RETIREMENT PLANS EXPENSE	1,872.95	11,477.43
	515200 OASDI EXPENSE	1,923.77	12,183.70
	515400 LIFE & ACCIDENT INS EXP	7.00	39.76
	515500 HEALTH INSURANCE EXPENSE	4,482.02	24,066.72
	Major Account 510000 Total	34,929.14	215,137.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		89.00
	522200 CONFERENCE REGISTRATION		685.00
	531100 OFFICE SUPPLIES EXPENSE		137.50
	532100 NON-CAPITALIZED EQUIP PU		112.12
	534600 ED & RECREATIONAL SUP EX		1,252.61
	544300 PSYCHOLOGICAL SERVICES	31,021.55	113,904.47
	555200 SOFTWARE - NEW PURCHASES		422.50
	Major Account 520000 Total	31,021.55	116,603.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,313.68
	572100 COMMERCIAL TRANSPORTATIO		211.30
	Major Account 570000 Total		1,524.98
	Fund 10000 Expenditures Total	65,950.69	333,265.78
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,380.50
	Major Account 520000 Total		1,380.50
	Fund 22530 Expenditures Total		1,380.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.00
	534600 ED & RECREATIONAL SUP E		352.28
	544300 PSYCHOLOGICAL SERVICES		21,206.55
	Major Account 520000 Total		21,708.83
	Fund 48125 Expenditures Total		21,708.83
	Subprogram Expenditures	65,950.69	356,355.11

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,979.32	307,241.59
	511200 TEMPORARY SALARIES-WAGE	2,526.87	15,121.38
	511300 OVERTIME PAYMENTS	161.38	377.55
	511800 COMPENSATORY TIME PAID	209.66	1,506.73
	512100 VACATION LEAVE EXPENSE	3,211.58	27,473.71
	512200 SICK LEAVE EXPENSE	2,516.93	9,555.63
	512300 HOLIDAY LEAVE EXPENSE	8,858.25	17,855.73
	515100 RETIREMENT PLANS EXPENSE	4,188.48	27,256.91
	515200 OASDI EXPENSE	4,134.46	26,933.03
	515400 LIFE & ACCIDENT INS EXP	21.45	130.58
	515500 HEALTH INSURANCE EXPENSE	11,170.98	68,180.40
	Major Account 510000 Total	<u>77,979.36</u>	<u>501,633.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74.00
	522200 CONFERENCE REGISTRATION	70.00	2,192.00
	523600 INTEREST EXPENSE		54.15
	532100 NON-CAPITALIZED EQUIP PU		569.00
	534600 ED & RECREATIONAL SUP EX		252.90
	541700 LEGAL RELATED EXPENSE		67.25
	Major Account 520000 Total	<u>70.00</u>	<u>3,209.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,598.23
	572100 COMMERCIAL TRANSPORTATIO		360.59
	575100 MISC TRAVEL EXPENSE		184.30
	Major Account 570000 Total		<u>2,143.12</u>
	Fund 10000 Expenditures Total	<u>78,049.36</u>	<u>506,985.66</u>
	Subprogram Expenditures	<u>78,049.36</u>	<u>506,985.66</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		510.59
	534600 ED & RECREATIONAL SUP EX		170.50
	535101 MEDICAL SUPPLIES-OTHER		62.93
	Major Account 520000 Total		744.02
	Fund 10000 Expenditures Total		744.02
	Subprogram Expenditures		744.02

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3.00	3.00
	Major Account 470000 Total	3.00	3.00
	Fund 10000 Revenue Total	3.00	3.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,885.97	302,005.24
	511300 OVERTIME PAYMENTS	1,195.64	5,463.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	321.05	556.68
	512100 VACATION LEAVE EXPENSE	3,243.10	16,977.00
	512200 SICK LEAVE EXPENSE	1,780.32	7,644.38
	512300 HOLIDAY LEAVE EXPENSE	6,348.92	13,092.61
	512600 CIVIL LEAVE EXPENSE		189.82
	515100 RETIREMENT PLANS EXPENSE	5,224.64	25,940.20
	515200 FICA EXPENSE	4,527.58	24,158.62
	515400 LIFE & ACCIDENT INS EXP	31.32	147.22
	515500 HEALTH INSURANCE EXPENSE	11,445.72	57,279.70
	516500 WORKERS COMP PREMIUMS	101,781.55	203,563.10
	Major Account 510000 Total	192,785.81	657,518.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.78
	521200 COM EXPENSE - VOICE/DATA		30,991.31
	521291 COM EXPENSE - VIDEO		593.00
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE		532.42
	521500 PUBLICATION & PRINT EXP		12,528.00
	521800 CASH SHORT ADJUSTMENT		138.14
	522100 DUES & SUBSCRIPTION EXP		2,177.00
	522200 CONFERENCE REGISTRATION		1,572.00
	523600 INTEREST EXPENSE		13.75
	524600 RENT EXPENSE-BUILDINGS		39.96
	527400 REP & MAINT-DATA PROC		92.11
	531100 OFFICE SUPPLIES EXPENSE	67.33	1,258.06
	532100 NON-CAPITALIZED EQUIP PU	357.68	357.68
	533100 HOUSEHOLD & INSTIT EXP		53.80
	533900 FOOD EXPENSE		39.50
	534600 ED & RECREATIONAL SUP EX	515.00	772.00
	535101 MEDICAL SUPPLIES-OTHER		379.15
	538100 VEHICLE & EQUIP SUP EXP		186.62

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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		168.00
	541500 LEGAL SERVICES EXPENSE	406.25	1,771.25
	542100 SOS TEMP SERV - PERSONNEL	1,471.75	10,305.59
	542200 SOS TEMP SERV - OUTSIDE		6,712.58
	543200 IT CONSULTING-HW/SW SUPP		43,838.14
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,000.00	4,960.00
	547906 VERIFICATIONS		49.00
	548700 REFUSE/RECYCLING		27.93
	549200 JANITORIAL SERVICES		44,460.00
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		1,155.00
	555200 SOFTWARE - NEW PURCHASES		1,582.50
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	2,131.00	6,399.50
	Major Account 520000 Total	15,949.01	184,299.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,618.31
	572100 COMMERCIAL TRANSPORTATI		1,441.50
	574500 PERSONAL VEHICLE MILEAGE	156.17	874.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		243.20
	575100 MISC TRAVEL EXPENSE		200.30
	Major Account 570000 Total	156.17	5,377.43
	Fund 10000 Expenditures Total	208,890.99	847,194.84
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,075.67-	82,912.18-
	Major Account 460000 Total	13,075.67-	82,912.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.50-
	471119 MTNCE-TRUST FUND	16,811.28-	92,933.39-
	471120 MTNCE-INSURANCE	61.90-	82,161.71-
	471142 CO PATIENTS-STATE INSTITUTE	20,289.00-	153,235.00-
	471147 MAINTENACE OF RESIDENTS	55,713.90-	212,376.45-
	Major Account 470000 Total	92,876.08-	540,878.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,830.73-	10,059.59-
	484500 REIMB NON-GOVT SOURCES	419.15-	435.15-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.44-	1,573.55-
	Major Account 480000 Total	2,258.32-	12,068.29-
	Fund 22525 Revenue Total	108,210.07-	635,858.52-
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.00
	Major Account 520000 Total		159.00
	Fund 22530 Expenditures Total		159.00
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		139,612.63-
	471127 MEDICARE B	5,310.18-	5,809.78-
	471134 MEDICARE D		5,453.51-
	Major Account 470000 Total	5,310.18-	150,875.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.20-	1,486.46-
	Major Account 480000 Total	270.20-	1,486.46-
	Fund 48106 Revenue Total	5,580.38-	152,362.38-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,271.20
	Major Account 510000 Total		5,271.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA		12,639.24
	521291 COM EXPENSE - VIDEO		592.99
	521400 DATA PROCESSING EXPENSE		444.03
	521500 PUBLICATION & PRINT EXP	5,052.20	5,052.20
	524600 RENT EXPENSE-BUILDINGS	19.98	19.98
	531100 OFFICE SUPPLIES EXPENSE		141.68
	532100 NON-CAPITALIZED EQUIP PU		681.20
	548700 REFUSE/RECYCLING		24.57
	Major Account 520000 Total	5,072.18	19,599.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.22	122.22
	Major Account 570000 Total	122.22	122.22
	Fund 48106 Expenditures Total	5,194.40	24,993.41
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	120,078.96-	626,620.42-
	Major Account 460000 Total	120,078.96-	626,620.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.31-	4,921.38-
	Major Account 480000 Total	983.31-	4,921.38-
	Fund 48125 Revenue Total	121,062.27-	631,541.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.14	7,061.45
	521200 COM EXPENSE - VOICE/DATA	26.00	27,699.56
	521291 COM EXPENSE - VIDEO	592.99	1,778.99
	521400 DATA PROCESSING EXPENSE	444.63	4,417.62
	521500 PUBLICATION & PRINT EXP	1,366.00	9,903.89
	521900 AWARDS EXPENSE	1,421.58	2,524.43
	522100 DUES & SUBSCRIPTION EXP		583.00
	522200 CONFERENCE REGISTRATION		2,945.00
	524600 RENT EXPENSE-BUILDINGS		219.96
	531100 OFFICE SUPPLIES EXPENSE	1,157.52	6,522.53
	533100 HOUSEHOLD & INSTIT EXP	23.62	45.03
	533900 FOOD EXPENSE		417.60
	534600 ED & RECREATIONAL SUP EX		774.49
	535101 MEDICAL SUPPLIES-OTHER		6.22
	541500 LEGAL SERVICES EXPENSE		1,121.25
	547906 VERIFICATIONS	79.00	608.15
	554900 OTHER CONTRACTUAL SERVICE		1,370.00
	556100 INSURANCE EXPENSE		40.00
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		3,037.50
	Major Account 520000 Total	6,255.48	71,146.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,056.79
	571600 MEALS-NOT TRAVEL STATUS	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE		638.99
	574700 CONTRACTUAL SERV - TRAV	448.63	448.63
	Major Account 570000 Total	538.63	2,234.41
	Fund 48125 Expenditures Total	6,794.11	73,381.08
	Subprogram Revenues	234,849.72-	1,419,759.70-
	Subprogram Expenditures	220,879.50	945,728.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	5.93
	515400 LIFE & ACCIDENT INS EXP	.01-	19.33
	515500 HEALTH INSURANCE EXPENSE	.02	154.06
	Major Account 510000 Total	<u>.06</u>	<u>179.32</u>
	Fund 10000 Expenditures Total	<u>.06</u>	<u>179.32</u>
	Subprogram Expenditures	<u>.06</u>	<u>179.32</u>
	Program Revenues	<u>156,863.22</u>	<u>1,012,317.02-</u>
	Program Expenditures	<u>2,495,661.80</u>	<u>16,150,057.47</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 364 JUVENILE PAROLE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,943.38	156,880.45
	511300 OVERTIME PAYMENTS	353.12	2,551.54
	511400 ON CALL PAY	292.96	2,562.88
	511800 COMPENSATORY TIME PAID		395.97
	512100 VACATION LEAVE EXPENSE	1,365.13	8,523.59
	512200 SICK LEAVE EXPENSE	251.07	5,499.17
	512300 HOLIDAY LEAVE EXPENSE	4,672.47	8,934.65
	512400 MILITARY LEAVE EXPENSE		112.98
	512500 FUNERAL LEAVE EXPENSE		137.42
	515100 RETIREMENT PLANS EXPENSE	2,387.03	13,897.55
	515200 FICA EXPENSE	2,199.73	12,686.09
	515400 LIFE & ACCIDENT INS EXP	16.10	93.40
	515500 HEALTH INSURANCE EXPENSE	5,888.68	36,931.59
	Major Account 510000 Total	<u>42,369.67</u>	<u>249,207.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,781.41	12,653.00
	523600 INTEREST EXPENSE		3.29
	537100 LABORATORY SUP EXP	2,070.40	7,512.34
	559100 OTHER OPERATING EXP		73.50
	Major Account 520000 Total	<u>5,851.81</u>	<u>20,242.13</u>
	Fund 10000 Expenditures Total	<u>48,221.48</u>	<u>269,449.41</u>
	Subprogram Expenditures	<u>48,221.48</u>	<u>269,449.41</u>
	Program Expenditures	<u>48,221.48</u>	<u>269,449.41</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		177.85-
	Major Account 480000 Total		177.85-
	Fund 10000 Revenue Total		177.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,699.11	284,699.53
	511200 TEMPORARY SALARIES-WAGE	200.00	10,253.10
	511300 OVERTIME PAYMENTS		5.34
	512100 VACATION LEAVE EXPENSE	1,071.49	9,895.32
	512200 SICK LEAVE EXPENSE	1,741.61	8,318.39
	512300 HOLIDAY LEAVE EXPENSE	1,331.43	2,659.10
	512800 ADMINISTRATIVE LEAVE EXP		729.89
	515100 RETIREMENT PLANS EXPENSE	3,683.61	23,467.47
	515200 FICA EXPENSE	3,432.32	22,405.62
	515400 LIFE & ACCIDENT INS EXP	19.24	107.62
	515500 HEALTH INSURANCE EXPENSE	12,373.06	69,661.95
	Major Account 510000 Total	68,551.87	432,203.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		236.00
	522200 CONFERENCE REGISTRATION	245.00	358.92
	522300 WARDS OF THE STATE EXP	202.00	409.00
	523600 INTEREST EXPENSE		1.82
	526100 REP & MAINT-REAL PROPERT		341.60
	527100 REP & MAINT-OFFICE EQUIP		283.50
	531100 OFFICE SUPPLIES EXPENSE		1,185.78
	532100 NON-CAPITALIZED EQUIP PU		560.00
	533100 HOUSEHOLD & INSTIT EXP	47.91	51.51
	533900 FOOD EXPENSE	107.36	870.59
	534900 MISCELLANEOUS SUP EXP	1,083.86	2,871.01
	547100 EDUCATIONAL SERVICES		23.95
	Major Account 520000 Total	1,686.13	7,193.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.61	266.79
	572100 COMMERCIAL TRANSPORTATIO	370.18	370.18
	574500 PERSONAL VEHICLE MILEAGE	123.20	216.81
	Major Account 570000 Total	673.99	853.78
	Fund 10000 Expenditures Total	70,911.99	440,250.79

22552 HHS CASH/GENEVA YRTC
 Expenditures

520000 Operating Expenses

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		45.58
	557100 PROPERTY TAX EXPENSE	389.88	389.88
	Major Account 520000 Total	<u>389.88</u>	<u>435.46</u>
	Fund 22552 Expenditures Total	<u>389.88</u>	<u>435.46</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		26,071.23-
	Major Account 460000 Total		<u>26,071.23-</u>
	Fund 42520 Revenue Total		<u>26,071.23-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,810.97
	515100 RETIREMENT PLANS EXPENSE		934.01
	515200 FICA EXPENSE		835.12
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		3,208.59
	Major Account 510000 Total		<u>16,793.59</u>
	Fund 42520 Expenditures Total		<u>16,793.59</u>
	Subprogram Revenues		<u>26,249.08-</u>
	Subprogram Expenditures	<u>71,301.87</u>	<u>457,479.84</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,498.74	455,895.70
	511300 OVERTIME PAYMENTS	10,872.14	39,343.17
	511500 SHIFT DIFFERENTIAL PYMT	4,762.84	30,187.27
	511800 COMPENSATORY TIME PAID	2,016.98	15,067.78
	512100 VACATION LEAVE EXPENSE	5,798.13	41,673.94
	512200 SICK LEAVE EXPENSE	6,362.54	27,511.56
	512300 HOLIDAY LEAVE EXPENSE	8,339.75	24,218.01
	512500 FUNERAL LEAVE EXPENSE	532.06	1,785.66
	512700 INJURY LEAVE EXPENSE	603.18	1,019.40
	512900 UNION ACTIVITY EXPENSE		27.39
	515100 RETIREMENT PLANS EXPENSE	7,846.41	47,678.22
	515200 FICA EXPENSE	7,341.95	44,769.34
	515400 LIFE & ACCIDENT INS EXP	53.42	317.26
	515500 HEALTH INSURANCE EXPENSE	25,922.00	153,511.07
	Major Account 510000 Total	<u>145,950.14</u>	<u>883,005.77</u>
	Fund 10000 Expenditures Total	<u>145,950.14</u>	<u>883,005.77</u>
	Subprogram Expenditures	<u><u>145,950.14</u></u>	<u><u>883,005.77</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	425.50-	763.50-
	Major Account 480000 Total	425.50-	763.50-
	Fund 10000 Revenue Total	425.50-	763.50-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		286.79
	535100 MEDICAL SUPPLIES	947.99	7,201.32
	544100 PHYSICIAN SERVICES	1,536.20	19,098.82
	544300 PSYCHOLOGICAL SERVICES	1,941.13	9,644.98
	544400 HOSPITAL SERVICES	315.00	2,158.91
	544500 PHARMACY SERVICES	18,474.41	86,969.97
	544600 OPTICAL SERVICES	715.00	4,030.15
	544800 AMBULANCE SERVICES		411.50
	544900 DENTAL SERVICES	2,019.00	12,186.00
	545000 LABORATORY SERVICES		851.90
	547100 EDUCATIONAL SERVICES		1,336.33
	559100 OTHER OPERATING EXP		555.48
	Major Account 520000 Total	25,948.73	144,807.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		823.00
	Major Account 570000 Total		823.00
	Fund 10000 Expenditures Total	25,948.73	145,630.15
	Subprogram Revenues	425.50-	763.50-
	Subprogram Expenditures	25,948.73	145,630.15

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,235.38	32,581.67
	511300 OVERTIME PAYMENTS	528.59	2,549.63
	511500 SHIFT DIFFERENTIAL PYMT	9.45	23.25
	511800 COMPENSATORY TIME PAID	75.57	397.10
	512100 VACATION LEAVE EXPENSE	75.36	1,855.36
	512200 SICK LEAVE EXPENSE	312.19	666.01
	512300 HOLIDAY LEAVE EXPENSE	648.76	1,729.28
	512500 FUNERAL LEAVE EXPENSE		157.23
	515100 RETIREMENT PLANS EXPENSE	590.44	2,992.21
	515200 FICA EXPENSE	547.22	2,720.86
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,611.84	15,650.64
	Major Account 510000 Total	<u>11,637.60</u>	<u>61,340.04</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.24
	534600 ED & RECREATIONAL SUP EX		398.89
	534900 MISCELLANEOUS SUP EXP		359.28
	Major Account 520000 Total		<u>765.41</u>
	Fund 10000 Expenditures Total	<u>11,637.60</u>	<u>62,105.45</u>
	Subprogram Expenditures	<u>11,637.60</u>	<u>62,105.45</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.59	48,122.02
	511300 OVERTIME PAYMENTS		334.45
	511500 SHIFT DIFFERENTIAL PYMT	348.25	2,177.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	362.30	1,726.01
	512100 VACATION LEAVE EXPENSE	1,073.31	5,094.13
	512200 SICK LEAVE EXPENSE	157.27	1,561.97
	512300 HOLIDAY LEAVE EXPENSE	1,046.22	2,737.70
	515100 RETIREMENT PLANS EXPENSE	715.10	4,661.69
	515200 FICA EXPENSE	594.54	3,946.38
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	5,795.04	34,770.24
	Major Account 510000 Total	<u>16,661.62</u>	<u>105,674.44</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.69
	532101 NON CAPITAL EQUIP		6,826.50
	533100 HOUSEHOLD & INSTIT EXP		4.50
	534600 ED & RECREATIONAL SUP EX		7.99
	Major Account 520000 Total		<u>6,844.68</u>
	Fund 10000 Expenditures Total	<u>16,661.62</u>	<u>112,519.12</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421.74-	1,155.88-
	Major Account 470000 Total	<u>421.74-</u>	<u>1,155.88-</u>
	Fund 22552 Revenue Total	<u>421.74-</u>	<u>1,155.88-</u>
	Subprogram Revenues	<u>421.74-</u>	<u>1,155.88-</u>
	Subprogram Expenditures	<u>16,661.62</u>	<u>112,519.12</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,147.21	65,010.33
	511300 OVERTIME PAYMENTS	174.14	455.43
	511400 ON CALL PAY	380.06	1,962.86
	512100 VACATION LEAVE EXPENSE	779.10	6,333.05
	512200 SICK LEAVE EXPENSE	440.22	4,022.36
	512300 HOLIDAY LEAVE EXPENSE	1,833.75	3,656.36
	515100 RETIREMENT PLANS EXPENSE	955.05	6,098.30
	515200 FICA EXPENSE	899.44	5,772.65
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,399.28	26,395.68
	Major Account 510000 Total	<u>19,015.25</u>	<u>119,749.02</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	109,026.72
	526100 REP & MAINT-REAL PROPERT	27,568.00	27,568.00
	547100 EDUCATIONAL SERVICES		66.39
	554900 OTHER CONTRACTUAL SERVICES		6,261.00
	554903 RENTAL/MTNCE CONTRACT-DAS	32,695.43	196,172.58
	Major Account 520000 Total	<u>78,434.55</u>	<u>339,094.69</u>
	Fund 10000 Expenditures Total	<u>97,449.80</u>	<u>458,843.71</u>
	Subprogram Expenditures	<u>97,449.80</u>	<u>458,843.71</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609.87	9,427.59
	512100 VACATION LEAVE EXPENSE	790.83	2,150.12
	512200 SICK LEAVE EXPENSE	1,943.15	2,645.57
	512300 HOLIDAY LEAVE EXPENSE	309.78	615.56
	515100 RETIREMENT PLANS EXPENSE	273.57	1,111.06
	515200 FICA EXPENSE	272.47	1,093.02
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	345.40	2,072.40
	Major Account 510000 Total	4,546.47	19,123.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.55
	532101 NON CAPITAL EQUIP		1,137.93
	533100 HOUSEHOLD & INSTIT EXP	1,477.98	18,835.86
	533101 INMATE CLOTHING	2,199.20	10,160.27
	533900 FOOD EXPENSE		10.50-
	Fund 10000 Total	3,677.18	30,124.11
	Fund 10000 Expenditures Total	4,546.47	19,123.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,163.55-
	Major Account 800000 Total		11,163.55-
	Fund 10000 Expenditures Total		11,163.55-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		30,174.72-
	Major Account 460000 Total		30,174.72-
	Fund 42520 Revenue Total		30,174.72-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		21,951.81
	Major Account 520000 Total		21,951.81
	Fund 42520 Expenditures Total		21,951.81
	Subprogram Revenues		30,174.72-
	Subprogram Expenditures	8,223.65	71,199.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,494.18	127,705.69
	511300 OVERTIME PAYMENTS	3,892.92	14,329.18
	511400 ON CALL PAY	87.45	838.29
	511500 SHIFT DIFFERENTIAL PYMT	248.40	1,750.45
	511800 COMPENSATORY TIME PAID	159.36	4,420.09
	512100 VACATION LEAVE EXPENSE	1,464.17	11,568.99
	512200 SICK LEAVE EXPENSE	1,493.40	5,631.03
	512300 HOLIDAY LEAVE EXPENSE	2,415.26	6,942.50
	512500 FUNERAL LEAVE EXPENSE		696.40
	512700 INJURY LEAVE EXPENSE		167.52
	515100 RETIREMENT PLANS EXPENSE	2,115.76	13,032.82
	515200 FICA EXPENSE	2,009.07	12,465.14
	515400 LIFE & ACCIDENT INS EXP	12.60	72.80
	515500 HEALTH INSURANCE EXPENSE	7,401.60	41,903.21
	Major Account 510000 Total	<u>39,794.17</u>	<u>241,524.11</u>
	Fund 10000 Expenditures Total	<u>39,794.17</u>	<u>241,524.11</u>
	Subprogram Expenditures	<u><u>39,794.17</u></u>	<u><u>241,524.11</u></u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.99	52,517.34
	511300 OVERTIME PAYMENTS	642.31	3,628.24
	511400 ON CALL PAY	290.14	1,012.98
	511500 SHIFT DIFFERENTIAL PYMT	218.34	1,485.58
	511800 COMPENSATORY TIME PAID		278.77
	512100 VACATION LEAVE EXPENSE	1,199.48	4,988.31
	512200 SICK LEAVE EXPENSE	760.35	1,658.67
	512300 HOLIDAY LEAVE EXPENSE	1,323.44	2,824.77
	515100 RETIREMENT PLANS EXPENSE	840.51	5,121.36
	515200 FICA EXPENSE	805.77	4,914.38
	515400 LIFE & ACCIDENT INS EXP	3.84	23.04
	515500 HEALTH INSURANCE EXPENSE	2,506.02	15,036.12
	Major Account 510000 Total	<u>15,381.19</u>	<u>93,489.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		360.00
	Major Account 520000 Total		<u>360.00</u>
	Fund 10000 Expenditures Total	<u>15,381.19</u>	<u>93,849.56</u>
	Subprogram Expenditures	<u>15,381.19</u>	<u>93,849.56</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,086.96	152,900.78
	511200 TEMPORARY SALARIES-WAGE		5,652.40
	511300 OVERTIME PAYMENTS	308.46	2,613.00
	511400 ON CALL PAY	528.34	2,756.72
	511500 SHIFT DIFFERENTIAL PYMT		11.40
	511800 COMPENSATORY TIME PAID	252.46	1,262.46
	512100 VACATION LEAVE EXPENSE	1,417.03	15,208.56
	512200 SICK LEAVE EXPENSE	4,514.89	14,622.83
	512300 HOLIDAY LEAVE EXPENSE	4,336.83	9,018.49
	512500 FUNERAL LEAVE EXPENSE		795.76
	515100 RETIREMENT PLANS EXPENSE	2,279.67	15,114.68
	515200 FICA EXPENSE	2,186.16	14,979.75
	515400 LIFE & ACCIDENT INS EXP	14.00	88.52
	515500 HEALTH INSURANCE EXPENSE	7,133.22	44,776.77
	Major Account 510000 Total	42,058.02	279,802.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		4.05
	Major Account 520000 Total		4.05
	Fund 10000 Expenditures Total	42,058.02	279,806.17
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenue Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.08	22,914.95
	512100 VACATION LEAVE EXPENSE	179.84	433.80
	512200 SICK LEAVE EXPENSE	593.46	1,590.02
	512300 HOLIDAY LEAVE EXPENSE	575.48	1,431.68
	515100 RETIREMENT PLANS EXPENSE	430.92	1,774.91
	515200 FICA EXPENSE	404.32	1,668.67
	515400 LIFE & ACCIDENT INS EXP	2.80	9.87
	515500 HEALTH INSURANCE EXPENSE	1,403.76	6,359.22
	Major Account 510000 Total	7,996.66	36,183.12
	Fund 22640 Expenditures Total	7,996.66	36,183.12
	Subprogram Revenues		89,147.00-
	Subprogram Expenditures	50,054.68	315,989.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.00-	214.08-
	Major Account 480000 Total	130.00-	214.08-
	Fund 10000 Revenue Total	130.00-	214.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,304.31	115,676.79
	511300 OVERTIME PAYMENTS	468.40	670.45
	511500 SHIFT DIFFERENTIAL PYMT	5.55	5.55
	511800 COMPENSATORY TIME PAID		361.82
	512100 VACATION LEAVE EXPENSE	4,916.68	12,848.02
	512200 SICK LEAVE EXPENSE	6,057.54	7,929.07
	512300 HOLIDAY LEAVE EXPENSE	3,223.23	6,222.28
	515100 RETIREMENT PLANS EXPENSE	1,626.27	9,993.33
	515200 FICA EXPENSE	1,534.41	9,519.95
	515400 LIFE & ACCIDENT INS EXP	9.80	58.99
	515500 HEALTH INSURANCE EXPENSE	6,004.62	33,481.72
	516400 UNEMPLOYM COMP INS EXP	374.20	1,047.27
	516500 WORKERS COMP PREMIUMS	19,000.89	38,001.78
	Major Account 510000 Total	60,525.90	235,817.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.09	5,152.39
	521200 COM EXPENSE - VOICE/DATA	1,612.28	7,725.35
	521400 DATA PROCESSING EXPENSE	99.54	530.19
	521500 PUBLICATION & PRINT EXP		8,954.70
	521900 AWARDS EXPENSE	62.00	590.35
	522200 CONFERENCE REGISTRATION		5,574.00
	522300 WARDS OF THE STATE EXP	973.87	6,041.16
	522600 JOB APPLICANT EXPENSE		161.60
	523600 INTEREST EXPENSE		9.17
	524600 RENT EXPENSE-BUILDINGS	.32	.32
	527500 REP & MAINT-COMM EQUIP		907.95
	531100 OFFICE SUPPLIES EXPENSE	2,395.96	10,202.88
	532100 NON-CAPITALIZED EQUIP PU	144.48	4,928.46
	532101 NON CAPITAL EQUIP		430.00
	532102 NON CAPITALIZED EQUIP MB	58.59	653.29
	533100 HOUSEHOLD & INSTIT EXP	32.22	3,279.29
	533101 INMATE CLOTHING		44.37
	533102 ATTENDS & DISPOSABLE ITEMS		81.93
	533900 FOOD EXPENSE	2,638.54	40,230.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	83.35	997.13
	534900 MISCELLANEOUS SUP EXP		757.33
	535100 MEDICAL SUPPLIES		12.48
	538100 VEHICLE & EQUIP SUP EXP	200.92	1,280.26
	542100 SOS TEMP SERV - PERSONNEL	2,677.17	13,748.54
	543200 IT CONSULTING-HW/SW SUPP		944.67
	544800 AMBULANCE SERVICES	411.50	411.50
	547100 EDUCATIONAL SERVICES		1,071.03
	547906 VERIFICATIONS		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,021.40
	554900 OTHER CONTRACTUAL SERVICES		3,700.00
	555100 DATA PROC SOFTW LIC FEE		231.00
	555200 SOFTWARE - NEW PURCHASES		316.50
	559100 OTHER OPERATING EXP	586.50	1,173.00
	Major Account 520000 Total	13,185.33	125,174.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.94	3,022.25
	572100 COMMERCIAL TRANSPORTATIO		604.10
	573100 STATE-OWNED TRANSPORT		1,553.05
	574500 PERSONAL VEHICLE MILEAGE	119.32	179.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.64
	575100 MISC TRAVEL EXPENSE	19.00	98.50
	Major Account 570000 Total	343.26	5,506.00
	Fund 10000 Expenditures Total	74,054.49	366,497.29
22552 HHS CASH/GENEVA YRTC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	310.76-
	Major Account 480000 Total	52.41-	310.76-
	Fund 22552 Revenue Total	52.41-	310.76-
	Subprogram Revenues	182.41-	524.84-
	Subprogram Expenditures	74,054.49	366,497.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,591.50
	515100 RETIREMENT PLANS EXPENSE		341.52
	515200 FICA EXPENSE		342.48
	515400 LIFE & ACCIDENT INS EXP		.87
	515500 HEALTH INSURANCE EXPENSE		320.70
	Major Account 510000 Total		5,597.07
	Fund 10000 Expenditures Total		5,597.07
	Subprogram Expenditures		5,597.07
	Program Revenues	1,029.65	148,015.02
	Program Expenditures	556,457.94	3,214,241.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8.44-
	Major Account 470000 Total		8.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total		120.00-
	Fund 10000 Revenue Total		128.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,501.86	608,835.91
	511200 TEMPORARY SALARIES-WAGE		49,881.61
	511300 OVERTIME PAYMENTS	129.84	2,059.93
	511400 ON CALL PAY	150.63	4,092.52
	512100 VACATION LEAVE EXPENSE	1,824.25	17,063.24
	512200 SICK LEAVE EXPENSE	2,631.94	41,726.26
	512300 HOLIDAY LEAVE EXPENSE	1,200.99	2,579.93
	512500 FUNERAL LEAVE EXPENSE		1,270.30
	515100 RETIREMENT PLANS EXPENSE	6,582.03	53,042.06
	515200 FICA EXPENSE	6,458.98	53,357.70
	515400 LIFE & ACCIDENT INS EXP	33.60	194.09
	515500 HEALTH INSURANCE EXPENSE	14,682.96	88,983.07
	Major Account 510000 Total	117,197.08	923,086.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		91.93
	521500 PUBLICATION & PRINT EXP		.50
	522100 DUES & SUBSCRIPTION EXP	535.46	1,260.46
	522200 CONFERENCE REGISTRATION		144.00
	522300 WARDS OF THE STATE EXP		56.00
	523600 INTEREST EXPENSE		4.67
	531100 OFFICE SUPPLIES EXPENSE		1,374.67
	533100 HOUSEHOLD & INSTIT EXP		52.27
	534600 ED & RECREATIONAL SUP EX	78.81-	3,642.32
	534900 MISCELLANEOUS SUP EXP	1.71-	1.71-
	547100 EDUCATIONAL SERVICES		1,160.00
	Major Account 520000 Total	454.94	7,785.11
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		4.82
	Major Account 570000 Total		4.82
	Fund 10000 Expenditures Total	117,652.02	930,876.55

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	393.00-	136,384.40-
	Major Account 460000 Total	393.00-	136,384.40-
	Fund 42520 Revenue Total	393.00-	136,384.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,228.87
	512100 VACATION LEAVE EXPENSE		197.40
	512200 SICK LEAVE EXPENSE		1,027.35
	512600 CIVIL LEAVE EXPENSE		88.57
	515100 RETIREMENT PLANS EXPENSE		1,315.01
	515200 FICA EXPENSE		1,258.00
	515500 HEALTH INSURANCE EXPENSE		690.80
	Major Account 510000 Total		19,806.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.32-	
	534600 ED & RECREATIONAL SUP EX	305.68	393.00
	534901 SUPPLIES FOR RESALE	106.92-	
	Major Account 520000 Total	143.44	393.00
	Fund 42520 Expenditures Total	143.44	20,199.00
	Subprogram Revenues	393.00-	136,512.84-
	Subprogram Expenditures	117,795.46	951,075.55

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,485.01	512,346.48
	511300 OVERTIME PAYMENTS	14,790.98	59,023.91
	511400 ON CALL PAY	1,477.30	10,381.02
	511500 SHIFT DIFFERENTIAL PYMT	6,061.40	36,641.91
	511800 COMPENSATORY TIME PAID	1,612.37	6,079.79
	512100 VACATION LEAVE EXPENSE	2,965.46	39,494.95
	512200 SICK LEAVE EXPENSE	2,825.80	12,100.33
	512300 HOLIDAY LEAVE EXPENSE	9,387.65	26,604.60
	512400 MILITARY LEAVE EXPENSE	195.62	1,473.27
	512500 FUNERAL LEAVE EXPENSE	367.60	557.11
	512700 INJURY LEAVE EXPENSE		573.13
	515100 RETIREMENT PLANS EXPENSE	8,549.07	52,811.01
	515200 FICA EXPENSE	7,672.53	48,334.23
	515400 LIFE & ACCIDENT INS EXP	57.48	340.58
	515500 HEALTH INSURANCE EXPENSE	28,921.44	167,194.27
	Major Account 510000 Total	159,369.71	973,956.59
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	359.00	1,732.30
	531100 OFFICE SUPPLIES EXPENSE		187.52
	533100 HOUSEHOLD & INSTIT EXP	.05-	867.22
	533900 FOOD EXPENSE	14.55	72.72
	534900 MISCELLANEOUS SUP EXP		17.00
	552102 MEMBERS WAGES	3,348.45	18,631.13
	559100 OTHER OPERATING EXP	520.00	520.00
	Major Account 520000 Total	4,241.95	22,027.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	329.66
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	272.00	345.66
	Fund 10000 Expenditures Total	163,883.66	996,330.14
	Subprogram Expenditures	163,883.66	996,330.14

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	531100 OFFICE SUPPLIES EXPENSE		64.74
	533100 HOUSEHOLD & INSTIT EXP		1.96
	535100 MEDICAL SUPPLIES	1,260.94	5,743.56
	544100 PHYSICIAN SERVICES	2,863.60	27,467.60
	544400 HOSPITAL SERVICES	4,971.24	12,983.88
	544500 PHARMACY SERVICES	25,014.84	126,057.79
	544600 OPTICAL SERVICES	770.75	6,335.50
	544900 DENTAL SERVICES	8,205.50	39,580.48
	545000 LABORATORY SERVICES	302.40	2,654.56
	559100 OTHER OPERATING EXP		96.42
	Major Account 520000 Total	<u>43,389.27</u>	<u>221,211.49</u>
	Fund 10000 Expenditures Total	<u>43,389.27</u>	<u>221,211.49</u>
22553 HHS CASH/KEARNEY YRTC			
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		25,954.53
	Major Account 520000 Total		<u>25,954.53</u>
	Fund 22553 Expenditures Total		<u>25,954.53</u>
	Subprogram Expenditures	<u>43,389.27</u>	<u>247,166.02</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,099.82	75,922.70
	511300 OVERTIME PAYMENTS		392.32
	511500 SHIFT DIFFERENTIAL PYMT	70.35	428.55
	511800 COMPENSATORY TIME PAID	621.56	3,062.54
	512100 VACATION LEAVE EXPENSE	693.90	6,117.48
	512200 SICK LEAVE EXPENSE	225.37	1,671.87
	512300 HOLIDAY LEAVE EXPENSE	1,700.27	4,004.32
	512400 MILITARY LEAVE EXPENSE		666.93
	515100 RETIREMENT PLANS EXPENSE	1,079.07	6,908.74
	515200 FICA EXPENSE	1,055.14	6,726.09
	515400 LIFE & ACCIDENT INS EXP	6.22	37.16
	515500 HEALTH INSURANCE EXPENSE	1,571.52	10,368.40
	Major Account 510000 Total	18,123.22	116,307.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	44.35
	522300 WARDS OF THE STATE EXP		150.00
	523600 INTEREST EXPENSE		13.52
	525500 RENT EXP-OTHER PERS PROP		85.80
	527800 REP & MAINT-OTHER PROPER	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE		4.81
	533100 HOUSEHOLD & INSTIT EXP	374.83	1,113.36
	533101 INMATE CLOTHING		287.05
	534600 ED & RECREATIONAL SUP EX	11.59	1,601.32
	534800 CONST & MAINT SUP EXP		39.95
	554900 OTHER CONTRACTUAL SERVICES		3,848.00
	Major Account 520000 Total	432.42	7,226.16
	Fund 10000 Expenditures Total	18,555.64	123,533.26
	Subprogram Expenditures	18,555.64	123,533.26

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,656.30	107,777.59
	511300 OVERTIME PAYMENTS	2,115.15	4,837.79
	511500 SHIFT DIFFERENTIAL PYMT	724.08	4,308.11
	512100 VACATION LEAVE EXPENSE	784.19	9,371.38
	512200 SICK LEAVE EXPENSE	1,125.29	5,600.39
	512300 HOLIDAY LEAVE EXPENSE	2,111.66	5,971.97
	512500 FUNERAL LEAVE EXPENSE		156.73
	515100 RETIREMENT PLANS EXPENSE	1,686.04	10,335.24
	515200 FICA EXPENSE	1,542.75	9,455.45
	515400 LIFE & ACCIDENT INS EXP	14.00	84.05
	515500 HEALTH INSURANCE EXPENSE	7,676.41	47,267.36
	Major Account 510000 Total	33,435.87	205,166.06
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		14.67
	531100 OFFICE SUPPLIES EXPENSE		31.35
	533100 HOUSEHOLD & INSTIT EXP	232.40	2,286.73
	533900 FOOD EXPENSE	15,404.54	31,779.25
	548700 REFUSE/RECYCLING	115.93-	235.26-
	Major Account 520000 Total	15,521.01	33,876.74
	Fund 10000 Expenditures Total	48,956.88	239,042.80
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.16-	1,389.14-
	474100 GENERAL BUSINESS FEES		13.19-
	Major Account 470000 Total	154.16-	1,402.33-
	Fund 22553 Revenue Total	154.16-	1,402.33-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	22,694.81-	126,314.82-
	Major Account 460000 Total	22,694.81-	126,314.82-
	Fund 42520 Revenue Total	22,694.81-	126,314.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	22,101.19	103,838.46
	Major Account 520000 Total	22,101.19	103,838.46
	Fund 42520 Expenditures Total	22,101.19	103,838.46
	Subprogram Revenues	22,848.97-	127,717.15-
	Subprogram Expenditures	71,058.07	342,881.26

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,461.04	107,341.88
	511300 OVERTIME PAYMENTS	122.58	502.11
	511400 ON CALL PAY	751.93	1,776.82
	511800 COMPENSATORY TIME PAID	70.28	85.52
	512100 VACATION LEAVE EXPENSE	2,069.60	15,812.27
	512200 SICK LEAVE EXPENSE	3,493.94	10,506.64
	512300 HOLIDAY LEAVE EXPENSE	3,326.58	6,643.63
	512500 FUNERAL LEAVE EXPENSE	124.94	749.64
	512700 INJURY LEAVE EXPENSE		913.52
	515100 RETIREMENT PLANS EXPENSE	1,603.98	10,807.51
	515200 FICA EXPENSE	1,421.74	9,739.69
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	8,192.90	49,157.40
	Major Account 510000 Total	32,652.11	214,112.23
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.64
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	139,489.50
	525500 RENT EXP-OTHER PERS PROP	28.89	175.92
	526100 REP & MAINT-REAL PROPERT	17,379.00	17,379.00
	527200 REP & MAINT-MOTOR VEHICL	399.56	1,192.56
	527800 REP & MAINT-OTHER PROPER		123.96
	534800 CONST & MAINT SUP EXP		312.92
	538100 VEHICLE & EQUIP SUP EXP	36.79	36.79
	548700 REFUSE/RECYCLING		24.50
	554903 RENTAL/MTNCE CONTRACT-DAS	42,259.66	253,557.96
	Major Account 520000 Total	83,352.15	412,294.75
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.18
	Major Account 570000 Total		14.18
	Fund 10000 Expenditures Total	116,004.26	626,421.16
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,776.09
	Major Account 460000 Total		4,776.09
	Fund 22553 Revenue Total		4,776.09
	Subprogram Revenues		4,776.09
	Subprogram Expenditures	116,004.26	626,421.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187.65	8,066.61
	512100 VACATION LEAVE EXPENSE	56.03	140.07
	512200 SICK LEAVE EXPENSE	99.61	99.61
	512300 HOLIDAY LEAVE EXPENSE	412.68	523.77
	515100 RETIREMENT PLANS EXPENSE	206.34	661.08
	515200 FICA EXPENSE	153.30	394.20
	515400 LIFE & ACCIDENT INS EXP	2.10	7.00
	515500 HEALTH INSURANCE EXPENSE	1,064.20	3,547.36
	Major Account 510000 Total	<u>4,181.91</u>	<u>13,439.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.88
	532100 NON-CAPITALIZED EQUIP PU		459.00
	533100 HOUSEHOLD & INSTIT EXP		503.51
	Major Account 520000 Total		<u>969.39</u>
	Fund 10000 Expenditures Total	<u>4,181.91</u>	<u>14,409.09</u>
	Subprogram Expenditures	<u>4,181.91</u>	<u>14,409.09</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,128.03	18,891.38
	511300 OVERTIME PAYMENTS	690.34	1,388.45
	512100 VACATION LEAVE EXPENSE	227.52	2,677.87
	512200 SICK LEAVE EXPENSE		962.98
	512300 HOLIDAY LEAVE EXPENSE	404.49	950.58
	515100 RETIREMENT PLANS EXPENSE	258.34	1,862.37
	515200 FICA EXPENSE	253.26	1,854.51
	515400 LIFE & ACCIDENT INS EXP	1.80	12.48
	515500 HEALTH INSURANCE EXPENSE	493.00	2,313.74
	Major Account 510000 Total	<u>4,456.78</u>	<u>30,914.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		166.44
	523600 INTEREST EXPENSE		.87
	527800 REP & MAINT-OTHER PROPER		174.29
	531100 OFFICE SUPPLIES EXPENSE	3,739.62	12,519.71
	533100 HOUSEHOLD & INSTIT EXP	4,061.56	27,972.62
	533101 INMATE CLOTHING	4,411.48	24,650.53
	Fund 10000 Total	<u>12,212.66</u>	<u>65,484.46</u>
	Fund 10000 Expenditures Total	<u>4,456.78</u>	<u>30,914.36</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		47,057.48
	814300 ZERO BALANCE ADJ		7.08
	Major Account 800000 Total		<u>47,064.56</u>
	Fund 10000 Expenditures Total		<u>47,064.56</u>
	Subprogram Expenditures	<u>16,669.44</u>	<u>96,398.82</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,704.11	94,323.33
	511300 OVERTIME PAYMENTS	3,470.66	13,158.48
	511500 SHIFT DIFFERENTIAL PYMT	411.60	2,493.30
	511800 COMPENSATORY TIME PAID		1,408.58
	512100 VACATION LEAVE EXPENSE	2,764.13	9,903.75
	512200 SICK LEAVE EXPENSE		3,834.98
	512300 HOLIDAY LEAVE EXPENSE	1,940.92	5,560.00
	515100 RETIREMENT PLANS EXPENSE	1,744.06	9,788.25
	515200 FICA EXPENSE	1,645.80	9,287.73
	515400 LIFE & ACCIDENT INS EXP	9.80	53.75
	515500 HEALTH INSURANCE EXPENSE	6,218.70	32,765.75
	519100 OTHER PERSONAL SERV EXP		36.69
	Major Account 510000 Total	<u>32,909.78</u>	<u>182,614.59</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		298.36
	533100 HOUSEHOLD & INSTIT EXP		88.85
	Major Account 520000 Total		<u>387.21</u>
	Fund 10000 Expenditures Total	<u>32,909.78</u>	<u>183,001.80</u>
	Subprogram Expenditures	<u>32,909.78</u>	<u>183,001.80</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,760.36	52,143.95
	511300 OVERTIME PAYMENTS	900.28	2,014.03
	511500 SHIFT DIFFERENTIAL PYMT	233.25	1,553.75
	511800 COMPENSATORY TIME PAID		39.63
	512100 VACATION LEAVE EXPENSE	375.06	5,026.14
	512200 SICK LEAVE EXPENSE	50.60	403.26
	512300 HOLIDAY LEAVE EXPENSE	1,135.56	2,794.62
	515100 RETIREMENT PLANS EXPENSE	782.86	4,790.49
	515200 FICA EXPENSE	771.85	4,726.37
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,262.14	7,572.84
	Major Account 510000 Total	<u>13,276.16</u>	<u>81,090.28</u>
	Fund 10000 Expenditures Total	<u>13,276.16</u>	<u>81,090.28</u>
	Subprogram Expenditures	<u>13,276.16</u>	<u>81,090.28</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,330.15	330,284.71
	511300 OVERTIME PAYMENTS	712.32	14,338.49
	511400 ON CALL PAY	761.42	4,104.43
	511500 SHIFT DIFFERENTIAL PYMT	733.80	5,962.55
	511800 COMPENSATORY TIME PAID	271.74	1,469.10
	512100 VACATION LEAVE EXPENSE	3,307.51	32,280.36
	512200 SICK LEAVE EXPENSE	515.01	7,402.94
	512300 HOLIDAY LEAVE EXPENSE	8,360.53	17,151.24
	515100 RETIREMENT PLANS EXPENSE	4,334.96	31,132.33
	515200 FICA EXPENSE	4,062.54	29,157.90
	515400 LIFE & ACCIDENT INS EXP	25.90	167.55
	515500 HEALTH INSURANCE EXPENSE	13,070.24	86,328.15
	Major Account 510000 Total	79,486.12	559,779.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		1,237.00
	523600 INTEREST EXPENSE		5.04
	531100 OFFICE SUPPLIES EXPENSE		218.74
	534600 ED & RECREATIONAL SUP EX	20.22	445.18
	559100 OTHER OPERATING EXP	36.00	36.00
	Major Account 520000 Total	206.22	2,143.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		533.74
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		574.24
	Fund 10000 Expenditures Total	79,692.34	562,497.95
22640 NEBR HEALTH CARE			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenue Total		320,147.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,039.80	89,194.06
	511300 OVERTIME PAYMENTS	270.80	6,319.41
	511400 ON CALL PAY	437.23	2,659.87
	511500 SHIFT DIFFERENTIAL PYMT	393.60	2,263.95
	511800 COMPENSATORY TIME PAID	39.30	280.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,730.97	7,261.21
	512200 SICK LEAVE EXPENSE		1,052.51
	512300 HOLIDAY LEAVE EXPENSE	3,322.38	5,522.86
	512700 INJURY LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	1,739.77	8,596.92
	515200 FICA EXPENSE	1,646.50	8,237.07
	515400 LIFE & ACCIDENT INS EXP	11.20	47.18
	515500 HEALTH INSURANCE EXPENSE	5,631.30	23,491.52
	Major Account 510000 Total	<u>32,262.85</u>	<u>155,181.75</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.21
	Major Account 520000 Total		<u>2.21</u>
	Fund 22640 Expenditures Total	<u>32,262.85</u>	<u>155,183.96</u>
	Subprogram Revenues		<u>320,147.00-</u>
	Subprogram Expenditures	<u>111,955.19</u>	<u>717,681.91</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.10
	522200 CONFERENCE REGISTRATION		320.00
	525500 RENT EXP-OTHER PERS PROP		15.00
	534600 ED & RECREATIONAL SUP EX		2,893.33
	547100 EDUCATIONAL SERVICES	29.00	84.00
	Major Account 520000 Total	29.00	3,318.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.05
	Major Account 570000 Total		400.05
	Fund 10000 Expenditures Total	29.00	3,718.48
	Subprogram Expenditures	29.00	3,718.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	Fund 10000 Revenue Total	12.00-	12.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,810.22	76,547.68
	511300 OVERTIME PAYMENTS	939.00	3,141.00
	511800 COMPENSATORY TIME PAID	6.63	6.63
	512100 VACATION LEAVE EXPENSE	1,042.77	14,588.64
	512200 SICK LEAVE EXPENSE	375.22	12,657.27
	512300 HOLIDAY LEAVE EXPENSE	1,944.54	3,985.77
	512500 FUNERAL LEAVE EXPENSE	20.79	219.81
	515100 RETIREMENT PLANS EXPENSE	1,125.10	8,352.61
	515200 FICA EXPENSE	1,111.92	8,204.26
	515400 LIFE & ACCIDENT INS EXP	5.60	34.28
	515500 HEALTH INSURANCE EXPENSE	1,916.92	12,128.48
	516500 WORKERS COMP PREMIUMS	29,138.43	58,276.86
	Major Account 510000 Total	48,437.14	198,143.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.86	3,701.84
	521200 COM EXPENSE - VOICE/DATA	3,106.23	11,506.21
	521290 COM EXPENSE - DATA ONLY	67.53-	291.48
	521300 FREIGHT EXPENSE		110.87
	521500 PUBLICATION & PRINT EXP	452.13	11,032.00
	521900 AWARDS EXPENSE	248.53	647.68
	522100 DUES & SUBSCRIPTION EXP	250.00	424.15
	522200 CONFERENCE REGISTRATION		320.00
	522300 WARDS OF THE STATE EXP		238.00
	523600 INTEREST EXPENSE		6.67
	524700 RENT EXP-OTHER REAL PROP		30.00
	525500 RENT EXP-OTHER PERS PROP		283.95
	527100 REP & MAINT-OFFICE EQUIP		227.06
	527200 REP & MAINT-MOTOR VEHICL		91.04
	531100 OFFICE SUPPLIES EXPENSE	59.97	2,350.58
	532100 NON-CAPITALIZED EQUIP PU		3,443.78
	533100 HOUSEHOLD & INSTIT EXP	13.98	301.01
	534800 CONST & MAINT SUP EXP		69.95
	538100 VEHICLE & EQUIP SUP EXP	113.04	1,122.84
	543200 IT CONSULTING-HW/SW SUPP		1,574.46

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	280.00	1,520.00
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		836.50
	559100 OTHER OPERATING EXP	1,232.26	4,861.28
	Major Account 520000 Total	6,431.47	45,376.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.78
	571900 MEALS-ONE DAY TRAVEL		14.18
	572100 COMMERCIAL TRANSPORTATIO		65.50
	573100 STATE-OWNED TRANSPORT	1,518.52	3,468.18
	573101 ST OWNED TRANS-TRAINING		123.19
	574500 PERSONAL VEHICLE MILEAGE		434.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.06
	575100 MISC TRAVEL EXPENSE	15.00	30.00
	Major Account 570000 Total	1,533.52	4,825.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.34
	Major Account 580000 Total		2,295.34
	Fund 10000 Expenditures Total	56,402.13	250,640.43
22553 HHS CASH/KEARNEY YRTC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		207.83-
	Major Account 470000 Total		207.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.43-	7,604.52-
	482100 LAND USE REVENUE		39,700.46-
	Major Account 480000 Total	1,238.43-	47,304.98-
	Fund 22553 Revenue Total	1,238.43-	47,512.81-
	Expenditures		
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		132.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		1,254.63
	Fund 22553 Expenditures Total		1,254.63
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.11-	6,545.57-
	Major Account 480000 Total	1,209.11-	6,545.57-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42520 Revenue Total	<u>1,209.11-</u>	<u>6,545.57-</u>
	Subprogram Revenues	<u>2,459.54-</u>	<u>54,070.38-</u>
	Subprogram Expenditures	<u>56,402.13</u>	<u>251,895.06</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,406.20
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	515100 RETIREMENT PLANS EXPENSE	768.11	1,457.69
	515200 FICA EXPENSE	333.74	1,040.06
	515400 LIFE & ACCIDENT INS EXP	.34	2.37
	515500 HEALTH INSURANCE EXPENSE		519.77
	Major Account 510000 Total	<u>1,102.19</u>	<u>12,421.29</u>
	Fund 10000 Expenditures Total	<u>1,102.19</u>	<u>12,421.29</u>
	Subprogram Expenditures	<u>1,102.19</u>	<u>12,421.29</u>
	Program Revenues	<u>25,701.51</u>	<u>643,223.46</u>
	Program Expenditures	<u>767,212.16</u>	<u>4,648,024.12</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486.40	3,474.25
	512100 VACATION LEAVE EXPENSE	41.57	365.94
	512200 SICK LEAVE EXPENSE	37.42	147.08
	512300 HOLIDAY LEAVE EXPENSE	99.78	197.24
	515100 RETIREMENT PLANS EXPENSE	49.86	313.43
	515200 FICA EXPENSE	44.67	283.75
	515400 LIFE & ACCIDENT INS EXP	.36	2.08
	515500 HEALTH INSURANCE EXPENSE	204.47	1,202.48
	516500 WORKERS COMP PREMIUMS	236.60	473.20
	Major Account 510000 Total	1,201.13	6,459.45
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	545200 MEDICAL ASSESSMENT SERV	36,779.25	80,062.53
	559100 OTHER OPERATING EXP	91.00	182.00
	Major Account 520000 Total	36,870.25	80,245.19
	Fund 10000 Expenditures Total	38,071.38	86,704.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.19	10,840.04
	512100 VACATION LEAVE EXPENSE	124.72	1,097.81
	512200 SICK LEAVE EXPENSE	112.24	440.91
	512300 HOLIDAY LEAVE EXPENSE	299.31	591.66
	515100 RETIREMENT PLANS EXPENSE	149.37	971.11
	515200 FICA EXPENSE	134.11	880.14
	515400 LIFE & ACCIDENT INS EXP	1.04	6.32
	515500 HEALTH INSURANCE EXPENSE	613.45	3,705.04
	Major Account 510000 Total	2,893.43	18,533.03
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.78
	545200 MEDICAL ASSESSMENT SERV	110,337.70	240,187.50
	Major Account 520000 Total	110,337.70	240,190.28
	Fund 40000 Expenditures Total	113,231.13	258,723.31
	Subprogram Expenditures	151,302.51	345,427.95
	Program Expenditures	151,302.51	345,427.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.03
	522300 WARDS OF THE STATE EXP		10,698.28
	531100 OFFICE SUPPLIES EXPENSE		4,563.26
	532100 NON-CAPITALIZED EQUIP PU		1,912.00
	533100 HOUSEHOLD & INSTIT EXP		52,524.20
	533102 ATTENDS & DISPOSABLE ITME		46,397.17
	533900 FOOD EXPENSE		62,057.52
	534600 ED & RECREATIONAL SUP EX		478.15
	534800 CONST & MAINT SUP EXP		1,156.03
	535100 MEDICAL SUPPLIES		4,321.29
	535101 MEDICAL SUPPLIES-OTHER		20,902.05
	Major Account 520000 Total		205,061.98
	Fund 10000 Expenditures Total		205,061.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,312.50	2,025,454.17
	511300 OVERTIME PAYMENTS	119,166.11	623,310.56
	511400 ON CALL PAY	131.52	1,394.58
	511500 SHIFT DIFFERENTIAL PYMT	14,666.35	87,609.19
	511800 COMPENSATORY TIME PAID	14,685.79	57,623.20
	512100 VACATION LEAVE EXPENSE	22,429.61	187,212.40
	512200 SICK LEAVE EXPENSE	31,301.55	145,052.09
	512300 HOLIDAY LEAVE EXPENSE	24,067.82	58,000.13
	512400 MILITARY LEAVE EXPENSE		1,659.86
	512500 FUNERAL LEAVE EXPENSE	956.99	4,405.61
	512600 CIVIL LEAVE EXPENSE		108.51
	512700 INJURY LEAVE EXPENSE	447.37	3,759.01
	512900 UNION ACTIVITY EXPENSE	32.49	64.18
	515100 RETIREMENT PLANS EXPENSE	37,454.55	239,216.31
	515200 OASDI EXPENSE	35,874.50	228,967.74
	515400 LIFE & ACCIDENT INS EXP	228.01	1,482.78
	515500 HEALTH INSURANCE EXPENSE	112,273.07	731,955.03
	Major Account 510000 Total	686,028.23	4,397,275.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.48	87.86
	521900 AWARDS EXPENSE		212.87
	522100 DUES & SUBSCRIPTION EXP	480.18	1,320.33
	522300 WARDS OF THE STATE EXP	3,388.51	10,493.35

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		478.61
	525500 RENT EXP-OTHER PERS PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527600 REP & MAINT-HOUSE/INST E		10.00
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE		6,515.25
	532100 NON-CAPITALIZED EQUIP PU	12,738.46	34,178.70
	533100 HOUSEHOLD & INSTIT EXP	12,317.03	89,798.38
	533102 ATTENDS & DISPOSABLE ITME	17,242.58	46,158.31
	533900 FOOD EXPENSE	23,403.32	77,333.91
	534600 ED & RECREATIONAL SUP EX	4,400.03	30,692.81
	534700 ENG TECH & COMM SUP EXP	5,791.35	5,791.35
	534800 CONST & MAINT SUP EXP		1,202.36
	535100 MEDICAL SUPPLIES	141,166.91	768,014.27
	535101 MEDICAL SUPPLIES-OTHER	7,965.00	42,845.18
	544400 HOSPITAL SERVICES	3.00	607.69
	545000 LABORATORY SERVICES		10.17
	559100 OTHER OPERATING EXP	747.34	13,747.34
	Major Account 520000 Total	229,661.19	1,130,068.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.57
	574500 PERSONAL VEHICLE MILEAGE		174.60
	Major Account 570000 Total		218.17
	Fund 48122 Expenditures Total	915,689.42	5,527,562.26
	Subprogram Expenditures	915,689.42	5,732,624.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,682.72	1,270,186.39
	511200 TEMPORARY SALARIES-WAGE		70.85
	511300 OVERTIME PAYMENTS	119,518.53	557,787.70
	511400 ON CALL PAY	44.49	701.87
	511500 SHIFT DIFFERENTIAL PYMT	22,314.06	135,446.06
	511800 COMPENSATORY TIME PAID	8,350.79	31,814.87
	512100 VACATION LEAVE EXPENSE	16,812.84	101,842.91
	512200 SICK LEAVE EXPENSE	12,550.73	68,787.51
	512300 HOLIDAY LEAVE EXPENSE	17,351.20	33,451.02
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	1,223.47	4,556.06
	512600 CIVIL LEAVE EXPENSE		517.59
	512700 INJURY LEAVE EXPENSE	106.30	2,506.43
	515100 RETIREMENT PLANS EXPENSE	30,397.82	165,315.39
	515200 OASDI EXPENSE	29,340.96	159,805.33
	515400 LIFE & ACCIDENT INS EXP	174.07	955.99
	515500 HEALTH INSURANCE EXPENSE	78,517.58	430,541.70
	Major Account 510000 Total	544,385.56	2,964,602.55
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		338.63
	559100 OTHER OPERATING EXP		553.14
	Major Account 520000 Total		891.77
	Fund 10000 Expenditures Total	544,385.56	2,965,494.32
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,711.15	185,831.58
	511300 OVERTIME PAYMENTS	1,346.22	11,062.75
	511400 ON CALL PAY		15.89
	511500 SHIFT DIFFERENTIAL PYMT	29.55	119.85
	511800 COMPENSATORY TIME PAID	912.91	3,537.87
	512100 VACATION LEAVE EXPENSE	1,585.60	16,723.55
	512200 SICK LEAVE EXPENSE	5,522.11	19,418.01
	512300 HOLIDAY LEAVE EXPENSE	6,886.77	11,363.07
	512500 FUNERAL LEAVE EXPENSE		594.04
	512700 INJURY LEAVE EXPENSE	154.99	547.58
	515100 RETIREMENT PLANS EXPENSE	3,530.42	18,661.42
	515200 OASDI EXPENSE	3,322.05	17,774.11
	515400 LIFE & ACCIDENT INS EXP	25.14	113.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,053.68	55,992.59
	Major Account 510000 Total	66,080.59	341,755.63
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13.34
	Major Account 520000 Total		13.34
	Fund 48122 Expenditures Total	66,080.59	341,768.97
	Subprogram Expenditures	610,466.15	3,307,263.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,968.85	193,326.55
	511300 OVERTIME PAYMENTS	1,894.50	7,426.57
	511500 SHIFT DIFFERENTIAL PYMT	402.87	2,096.61
	511800 COMPENSATORY TIME PAID	564.43	844.84
	512100 VACATION LEAVE EXPENSE	2,686.30	16,618.17
	512200 SICK LEAVE EXPENSE	616.92	8,147.30
	512300 HOLIDAY LEAVE EXPENSE	6,061.92	10,978.20
	512600 CIVIL LEAVE EXPENSE	141.23	141.23
	515100 RETIREMENT PLANS EXPENSE	3,319.90	17,939.50
	515200 OASDI EXPENSE	3,184.11	17,112.03
	515400 LIFE & ACCIDENT INS EXP	18.70	100.07
	515500 HEALTH INSURANCE EXPENSE	9,228.96	52,610.31
	Major Account 510000 Total	<u>60,088.69</u>	<u>327,341.38</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		38.64
	523600 INTEREST EXPENSE		7.75
	531100 OFFICE SUPPLIES EXPENSE		3,549.80
	533100 HOUSEHOLD & INSTIT EXP		291.25
	535101 MEDICAL SUPPLIES-OTHER		37.10
	Major Account 520000 Total		<u>3,924.54</u>
	Fund 10000 Expenditures Total	<u>60,088.69</u>	<u>331,265.92</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.06	190,753.67
	511300 OVERTIME PAYMENTS		11,141.69
	511400 ON CALL PAY		29.87
	511500 SHIFT DIFFERENTIAL PYMT		1,577.75
	511800 COMPENSATORY TIME PAID		1,438.95
	512100 VACATION LEAVE EXPENSE	308.84	15,309.80
	512200 SICK LEAVE EXPENSE	1,223.49	9,222.60
	512300 HOLIDAY LEAVE EXPENSE	1,247.19	8,519.26
	515100 RETIREMENT PLANS EXPENSE	622.60	17,820.92
	515200 OASDI EXPENSE	594.33	16,941.64
	515400 LIFE & ACCIDENT INS EXP	2.80	84.94
	515500 HEALTH INSURANCE EXPENSE	1,833.48	52,144.85
	Major Account 510000 Total	<u>11,367.79</u>	<u>324,985.94</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		12.21

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Major Account 520000 Total		12.21
	Fund 22522 Expenditures Total	11,367.79	324,998.15
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,497.77	309,889.39
	511300 OVERTIME PAYMENTS	12,806.32	92,194.51
	511400 ON CALL PAY	22.79	49.85
	511500 SHIFT DIFFERENTIAL PYMT	2,906.21	22,617.23
	511800 COMPENSATORY TIME PAID	1,854.09	7,547.04
	512100 VACATION LEAVE EXPENSE	5,193.09	26,319.56
	512200 SICK LEAVE EXPENSE	3,126.50	15,135.23
	512300 HOLIDAY LEAVE EXPENSE	5,691.42	11,025.30
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE		253.86
	512900 UNION ACTIVITY EXPENSE		36.67
	515100 RETIREMENT PLANS EXPENSE	5,473.82	36,345.96
	515200 OASDI EXPENSE	5,208.50	34,856.69
	515400 LIFE & ACCIDENT INS EXP	36.81	215.24
	515500 HEALTH INSURANCE EXPENSE	16,712.50	98,823.68
	Major Account 510000 Total	100,529.82	655,625.09
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		58.36
	531100 OFFICE SUPPLIES EXPENSE		2,208.35
	532100 NON-CAPITALIZED EQUIP PU		356.50
	533100 HOUSEHOLD & INSTIT EXP		44.97
	Major Account 520000 Total		2,668.18
	Fund 48122 Expenditures Total	100,529.82	658,293.27
	Subprogram Expenditures	171,986.30	1,314,557.34

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,535.57	227,094.24
	511200 TEMPORARY SALARIES-WAGE		137.27
	511300 OVERTIME PAYMENTS	21,577.69	124,619.41
	511400 ON CALL PAY	235.46	481.75
	511500 SHIFT DIFFERENTIAL PYMT	2,006.32	12,477.37
	511800 COMPENSATORY TIME PAID	1,448.32	5,668.02
	512100 VACATION LEAVE EXPENSE	2,802.76	25,190.16
	512200 SICK LEAVE EXPENSE	4,479.80	18,687.01
	512300 HOLIDAY LEAVE EXPENSE	3,987.33	7,942.18
	512500 FUNERAL LEAVE EXPENSE	433.70	433.70
	515100 RETIREMENT PLANS EXPENSE	5,129.96	31,637.36
	515200 OASDI EXPENSE	4,951.52	30,558.76
	515400 LIFE & ACCIDENT INS EXP	26.08	155.62
	515500 HEALTH INSURANCE EXPENSE	12,353.21	75,711.78
	Major Account 510000 Total	90,967.72	560,794.63
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		36.00
	523600 INTEREST EXPENSE		57.72
	531100 OFFICE SUPPLIES EXPENSE		574.11
	532100 NON-CAPITALIZED EQUIP PU		214.37
	533100 HOUSEHOLD & INSTIT EXP		1,639.99
	533900 FOOD EXPENSE		7,626.63
	534600 ED & RECREATIONAL SUP EX		56.52
	535100 MEDICAL SUPPLIES		20,577.08
	535101 MEDICAL SUPPLIES-OTHER		88.46
	547100 EDUCATIONAL SERVICES		372.00
	559100 OTHER OPERATING EXP	86.00	86.00
	Major Account 520000 Total	86.00	31,328.88
	Fund 10000 Expenditures Total	91,053.72	592,123.51
22532 SCH DIST REIMBURSMNT-BEATRICE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,499.48
	512300 HOLIDAY LEAVE EXPENSE		256.24
	515100 RETIREMENT PLANS EXPENSE		1,374.15
	515200 OASDI EXPENSE		1,283.52
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		3,678.36
	Major Account 510000 Total		24,095.95

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Expenditures	510000 Personal Services		
	Fund 22532 Expenditures Total		24,095.95
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,356.08	14,479.02
	511200 TEMPORARY SALARIES-WAG		79.36
	511300 OVERTIME PAYMENTS		292.70
	511500 SHIFT DIFFERENTIAL PYMT		48.50
	512300 HOLIDAY LEAVE EXPENSE	768.72	1,024.96
	515100 RETIREMENT PLANS EXPENS	376.82	1,163.70
	515200 OASDI EXPENSE	367.11	1,141.82
	515400 LIFE & ACCIDENT INS EXP	1.40	4.51
	515500 HEALTH INSURANCE EXPENS	1,226.12	3,744.53
	Major Account 510000 Total	7,096.25	21,979.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		63.06
	522300 WARDS OF THE STATE EXP	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE	621.00	1,502.94
	532100 NON-CAPITALIZED EQUIP PU		308.87
	533100 HOUSEHOLD & INSTIT EXP	161.34	1,747.28
	533900 FOOD EXPENSE	2,431.40	8,150.86
	534600 ED & RECREATIONAL SUP EX	114.07	1,453.11
	535100 MEDICAL SUPPLIES	7,011.20	18,867.29
	535101 MEDICAL SUPPLIES-OTHER	110.00	222.63
	Major Account 520000 Total	11,119.01	33,061.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		112.16
	574500 PERSONAL VEHICLE MILEAGE		145.99
	Major Account 570000 Total		258.15
	Fund 48122 Expenditures Total	18,215.26	55,298.29
	Subprogram Expenditures	109,268.98	671,517.75

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,071.14	242,918.86
	511300 OVERTIME PAYMENTS	10,637.61	52,038.59
	511500 SHIFT DIFFERENTIAL PYMT	2,464.85	15,434.82
	511800 COMPENSATORY TIME PAID	1,264.92	7,493.20
	512100 VACATION LEAVE EXPENSE	2,141.88	20,627.83
	512200 SICK LEAVE EXPENSE	817.83	7,197.72
	512300 HOLIDAY LEAVE EXPENSE	2,613.06	7,506.90
	512500 FUNERAL LEAVE EXPENSE		371.54
	515100 RETIREMENT PLANS EXPENSE	4,194.08	26,476.59
	515200 OASDI EXPENSE	3,990.78	25,251.90
	515400 LIFE & ACCIDENT INS EXP	23.80	143.42
	515500 HEALTH INSURANCE EXPENSE	10,981.86	67,396.70
	Major Account 510000 Total	<u>75,201.81</u>	<u>472,858.07</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		27.44
	527300 REP & MAINT-MEDICAL EQUI		750.00
	531100 OFFICE SUPPLIES EXPENSE		1,547.65
	533100 HOUSEHOLD & INSTIT EXP	143.70	1,586.92
	533102 ATTENDS & DISPOSABLE ITME	1,241.20	4,953.21
	533900 FOOD EXPENSE		1.25
	534800 CONST & MAINT SUP EXP		203.85
	535100 MEDICAL SUPPLIES	6,750.22	39,352.06
	535101 MEDICAL SUPPLIES-OTHER	765.10	12,994.72
	544400 HOSPITAL SERVICES	167.80	805.44
	549200 JANITORIAL SERVICES	292.40	1,462.00
	Major Account 520000 Total	<u>9,360.42</u>	<u>63,684.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.85	71.85
	Major Account 570000 Total	<u>71.85</u>	<u>71.85</u>
	Fund 10000 Expenditures Total	<u>84,634.08</u>	<u>536,614.46</u>
	Subprogram Expenditures	<u>84,634.08</u>	<u>536,614.46</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,448.31	278,706.67
	511300 OVERTIME PAYMENTS	4,734.70	16,453.98
	511400 ON CALL PAY	230.20	2,067.93
	511500 SHIFT DIFFERENTIAL PYMT	2,456.42	15,780.60
	511800 COMPENSATORY TIME PAID	1,458.46	5,420.66
	512100 VACATION LEAVE EXPENSE	4,522.70	29,727.73
	512200 SICK LEAVE EXPENSE	1,124.46	16,219.42
	512300 HOLIDAY LEAVE EXPENSE	4,057.64	10,963.76
	512500 FUNERAL LEAVE EXPENSE		110.03
	512600 CIVIL LEAVE EXPENSE	21.40	21.40
	512700 INJURY LEAVE EXPENSE	156.49	588.78
	515100 RETIREMENT PLANS EXPENSE	4,358.84	28,159.41
	515200 OASDI EXPENSE	4,028.72	26,097.13
	515400 LIFE & ACCIDENT INS EXP	32.19	204.39
	515500 HEALTH INSURANCE EXPENSE	17,751.78	111,585.14
	Major Account 510000 Total	84,382.31	542,107.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.44
	522300 WARDS OF THE STATE EXP	313.00	1,512.00
	523600 INTEREST EXPENSE		.40
	527600 REP & MAINT-HOUSE/INST E		166.08
	531100 OFFICE SUPPLIES EXPENSE	320.32	1,011.20
	533100 HOUSEHOLD & INSTIT EXP	575.97	2,145.44
	533900 FOOD EXPENSE	206.50	1,477.38
	534600 ED & RECREATIONAL SUP EX		51.57
	535100 MEDICAL SUPPLIES		194.14
	535101 MEDICAL SUPPLIES-OTHER	60.50	318.63
	549200 JANITORIAL SERVICES	750.08	1,520.64
	Major Account 520000 Total	2,226.37	8,434.92
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		106.70
	Major Account 570000 Total		106.70
	Fund 10000 Expenditures Total	86,608.68	550,648.65
	Subprogram Expenditures	86,608.68	550,648.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,343.02	87,890.73
	511300 OVERTIME PAYMENTS	4,762.90	18,886.54
	511500 SHIFT DIFFERENTIAL PYMT	1.95	1.95
	511800 COMPENSATORY TIME PAID		1,445.71
	512100 VACATION LEAVE EXPENSE	574.31	5,083.12
	512200 SICK LEAVE EXPENSE	626.46	3,261.79
	512300 HOLIDAY LEAVE EXPENSE	2,758.81	5,139.84
	515100 RETIREMENT PLANS EXPENSE	1,727.24	9,113.56
	515200 OASDI EXPENSE	1,615.20	8,409.05
	515400 LIFE & ACCIDENT INS EXP	8.25	40.82
	515500 HEALTH INSURANCE EXPENSE	4,767.26	25,861.29
	Major Account 510000 Total	<u>31,185.40</u>	<u>165,134.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,231.49
	Major Account 520000 Total		<u>3,231.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,878.22	22,094.47
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>6,878.22</u>	<u>22,102.47</u>
	Fund 48122 Expenditures Total	<u>38,063.62</u>	<u>190,468.36</u>
	Subprogram Expenditures	<u>38,063.62</u>	<u>190,468.36</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,958.78	340,922.52
	511300 OVERTIME PAYMENTS	7,089.58	42,658.58
	511400 ON CALL PAY		30.93
	511500 SHIFT DIFFERENTIAL PYMT	917.39	5,654.82
	511800 COMPENSATORY TIME PAID	969.46	3,629.56
	512100 VACATION LEAVE EXPENSE	3,497.42	29,236.10
	512200 SICK LEAVE EXPENSE	1,888.84	25,247.65
	512300 HOLIDAY LEAVE EXPENSE	8,298.00	17,366.50
	512500 FUNERAL LEAVE EXPENSE		1,537.70
	512700 INJURY LEAVE EXPENSE	152.46	152.46
	515100 RETIREMENT PLANS EXPENS	5,598.88	34,926.71
	515200 OASDI EXPENSE	5,335.04	33,412.77
	515400 LIFE & ACCIDENT INS EXP	29.37	171.41
	515500 HEALTH INSURANCE EXPENS	16,104.51	95,173.38
	Major Account 510000 Total	101,839.73	630,121.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.82
	521900 AWARDS EXPENSE		75.00
	523600 INTEREST EXPENSE		32.81
	527300 REP & MAINT-MEDICAL EQUI	2,045.18	2,045.18
	531100 OFFICE SUPPLIES EXPENSE	125.00	1,936.86
	533100 HOUSEHOLD & INSTIT EXP	502.14	1,714.86
	533102 ATTENDS & DISPOSABLE ITME		1,033.10
	533900 FOOD EXPENSE	51.35	51.35
	534600 ED & RECREATIONAL SUP EX	185.71	721.34
	534800 CONST & MAINT SUP EXP		3.32
	535100 MEDICAL SUPPLIES	1,651.82	12,404.89
	535101 MEDICAL SUPPLIES-OTHER	1,591.00	18,572.30
	544100 PHYSICIAN SERVICES	2,200.00	22,087.00
	544400 HOSPITAL SERVICES		12,778.90
	544600 OPTICAL SERVICES		198.77
	544900 DENTAL SERVICES	2,210.00	8,438.71
	545000 LABORATORY SERVICES	153.44	692.55
	545001 LAB/X-RAY/PATH	156.00	566.50
	Major Account 520000 Total	10,871.64	83,354.26
	Fund 10000 Expenditures Total	112,711.37	713,475.35

48122 MEDICAID/BEATRICE ST DEV CTR

Expenditures

520000 Operating Expenses

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		308.24
	533100 HOUSEHOLD & INSTIT EXP	15.60	260.49
	535101 MEDICAL SUPPLIES-OTHER		678.20
	Major Account 520000 Total	<u>15.60</u>	<u>1,246.93</u>
	Fund 48122 Expenditures Total	<u>15.60</u>	<u>1,246.93</u>
	Subprogram Expenditures	<u>112,726.97</u>	<u>714,722.28</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,383.01	462,610.73
	511200 TEMPORARY SALARIES-WAGE	12,305.44	70,403.52
	511300 OVERTIME PAYMENTS	636.29	18,637.24
	511400 ON CALL PAY		623.12
	511500 SHIFT DIFFERENTIAL PYMT	13.65	337.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	758.00	6,567.21
	512100 VACATION LEAVE EXPENSE	6,745.60	53,089.89
	512200 SICK LEAVE EXPENSE	3,418.20	22,257.80
	512300 HOLIDAY LEAVE EXPENSE	13,070.74	25,855.74
	512500 FUNERAL LEAVE EXPENSE	730.75	1,854.75
	512700 INJURY LEAVE EXPENSE	63.06	63.06
	512900 UNION ACTIVITY EXPENSE		90.50
	515100 RETIREMENT PLANS EXPENSE	6,719.53	44,385.87
	515200 OASDI EXPENSE	6,452.74	42,855.19
	515400 LIFE & ACCIDENT INS EXP	39.76	238.58
	515500 HEALTH INSURANCE EXPENSE	20,557.76	122,990.28
	Major Account 510000 Total	135,894.53	873,361.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.94
	522100 DUES & SUBSCRIPTION EXP		29.95
	523600 INTEREST EXPENSE		35.23
	527300 REP & MAINT-MEDICAL EQUI		3.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE		1,087.70
	532100 NON-CAPITALIZED EQUIP PU		813.60
	533100 HOUSEHOLD & INSTIT EXP	549.99	5,120.21
	534600 ED & RECREATIONAL SUP EX	137.58	221.70
	534800 CONST & MAINT SUP EXP		2,351.59
	535100 MEDICAL SUPPLIES		4.90
	535101 MEDICAL SUPPLIES-OTHER		195.39
	547100 EDUCATIONAL SERVICES	210.00	1,001.25
	554900 OTHER CONTRACTUAL SERVICE	475.00	2,945.00
	Major Account 520000 Total	1,372.57	13,858.46
	Fund 10000 Expenditures Total	137,267.10	887,219.89
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		66,700.92-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		66,700.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.32-	1,301.78-
	Major Account 480000 Total	383.32-	1,301.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,821.40-
	Major Account 490000 Total		52,821.40-
	Fund 22532 Revenue Total	383.32-	120,824.10-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		233.39
	533100 HOUSEHOLD & INSTIT EXP		621.83
	535101 MEDICAL SUPPLIES-OTHER		96.10
	538100 VEHICLE & EQUIP SUP EXP		1,120.08
	Major Account 520000 Total		2,071.40
	Fund 48122 Expenditures Total		2,071.40
	Subprogram Revenues	<u>383.32-</u>	<u>120,824.10-</u>
	Subprogram Expenditures	<u>137,267.10</u>	<u>889,291.29</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,218.00
	511300 OVERTIME PAYMENTS		115.00
	511500 SHIFT DIFFERENTIAL PYMT		160.00
	511800 COMPENSATORY TIME PAID		109.00
	512100 VACATION LEAVE EXPENSE		844.00
	512200 SICK LEAVE EXPENSE		48.00
	512300 HOLIDAY LEAVE EXPENSE		145.00
	512500 FUNERAL LEAVE EXPENSE		95.00
	515100 RETIREMENT PLANS EXPENSE		727.00
	515200 OASDI EXPENSE		673.00
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		2,432.00
	Major Account 510000 Total		13,571.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.30
	531100 OFFICE SUPPLIES EXPENSE		996.61
	533100 HOUSEHOLD & INSTIT EXP	428.82	3,540.11
	533900 FOOD EXPENSE	5,247.85	99,199.94
	534600 ED & RECREATIONAL SUP EX		4.07
	535101 MEDICAL SUPPLIES-OTHER		545.73
	Major Account 520000 Total	5,676.67	104,335.76
	Fund 10000 Expenditures Total	5,676.67	117,906.76
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		361.27-
	533900 FOOD EXPENSE		4,999.39-
	Major Account 520000 Total		5,360.66-
	Fund 22522 Expenditures Total		5,360.66-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,851.64	537,208.01
	511200 TEMPORARY SALARIES-WAGE	2,918.30	23,172.92
	511300 OVERTIME PAYMENTS	10,380.46	48,386.49
	511500 SHIFT DIFFERENTIAL PYMT	3,188.78	18,524.57
	511800 COMPENSATORY TIME PAID	4,628.26	24,133.64
	512100 VACATION LEAVE EXPENSE	8,683.13	56,310.75
	512200 SICK LEAVE EXPENSE	3,985.88	45,682.14
	512300 HOLIDAY LEAVE EXPENSE	5,395.83	11,893.94

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	219.95	376.27
	512500 FUNERAL LEAVE EXPENSE		1,591.80
	512700 INJURY LEAVE EXPENSE	54.53	843.30
	515100 RETIREMENT PLANS EXPENSE	8,639.41	55,776.42
	515200 OASDI EXPENSE	8,379.11	54,791.91
	515400 LIFE & ACCIDENT INS EXP	76.65	444.85
	515500 HEALTH INSURANCE EXPENSE	31,628.94	188,488.48
	Major Account 510000 Total	167,030.87	1,067,625.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		150.00
	521900 AWARDS EXPENSE		364.50
	523600 INTEREST EXPENSE		67.36
	527100 REP & MAINT-OFFICE EQUIP		51.20
	527600 REP & MAINT-HOUSE/INST E		514.10
	531100 OFFICE SUPPLIES EXPENSE		636.77
	532100 NON-CAPITALIZED EQUIP PU		857.49
	533100 HOUSEHOLD & INSTIT EXP	2,201.92	35,766.76
	533900 FOOD EXPENSE	60,864.27	284,441.96
	534600 ED & RECREATIONAL SUP EX	11.41-	442.78
	534800 CONST & MAINT SUP EXP		421.72
	535101 MEDICAL SUPPLIES-OTHER		264.93
	538100 VEHICLE & EQUIP SUP EXP		268.78
	554900 OTHER CONTRACTUAL SERVICE		65.00
	Major Account 520000 Total	63,054.78	324,313.35
	Fund 48122 Expenditures Total	230,085.65	1,391,938.84
	Subprogram Expenditures	235,762.32	1,504,484.94

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.31
	533100 HOUSEHOLD & INSTIT EXP		418.88
	535101 MEDICAL SUPPLIES-OTHER		92.47
	549200 JANITORIAL SERVICES		1,515.00
	Major Account 520000 Total		<u>2,137.66</u>
	Fund 10000 Expenditures Total		<u>2,137.66</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,421.36	51,046.45
	511300 OVERTIME PAYMENTS	523.35	1,422.45
	512100 VACATION LEAVE EXPENSE	805.37	4,373.61
	512200 SICK LEAVE EXPENSE	1,320.71	6,255.72
	512300 HOLIDAY LEAVE EXPENSE	1,508.33	2,980.83
	515100 RETIREMENT PLANS EXPENSE	792.13	4,948.05
	515200 OASDI EXPENSE	709.28	4,454.90
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,656.10	27,936.60
	Major Account 510000 Total	16,745.03	<u>103,469.01</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.17
	531100 OFFICE SUPPLIES EXPENSE		41.84
	533100 HOUSEHOLD & INSTIT EXP	2,432.89	7,651.87
	535101 MEDICAL SUPPLIES-OTHER		70.56
	538100 VEHICLE & EQUIP SUP EXP		709.99
	547100 EDUCATIONAL SERVICES	43,741.76	
	549100 LAUNDRY SERVICES	43,741.76	122,248.80
	Major Account 520000 Total	2,432.89	<u>130,733.23</u>
	Fund 48122 Expenditures Total	19,177.92	<u>234,202.24</u>
	Subprogram Expenditures	<u>19,177.92</u>	<u>236,339.90</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,001.00
	511300 OVERTIME PAYMENTS		4.00
	511400 ON CALL PAY		97.00
	512100 VACATION LEAVE EXPENSE		356.00
	512200 SICK LEAVE EXPENSE		358.00
	512300 HOLIDAY LEAVE EXPENSE		69.00
	515100 RETIREMENT PLANS EXPENSE		216.00
	515200 OASDI EXPENSE		209.00
	515500 HEALTH INSURANCE EXPENSE		592.00
	Major Account 510000 Total		3,902.00
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	19.48	115.20
	524900 RENT EXP-DEPR SURCHARGE		6,696.00
	526100 REP & MAINT-REAL PROPERT	20,126.00	93,114.33
	542500 ENG & ARCH SERVICES		1,655.15
	554903 RENTAL/MTNCE CONTRACT-DAS		10,545.00
	Major Account 520000 Total	20,145.48	112,125.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,093.59	68,938.86
	584200 VEHICLES & VEHICLE EQ		77,695.80
	Major Account 580000 Total	41,093.59	146,634.66
	Fund 10000 Expenditures Total	61,239.07	262,662.34
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	97,735.65	586,413.90
	554903 RENTAL/MTNCE CONTRACT-DAS		588,408.48
	Major Account 520000 Total	97,735.65	1,174,822.38
	Fund 22522 Expenditures Total	97,735.65	1,174,822.38
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,720.25	464,669.00
	511200 TEMPORARY SALARIES-WAGE		13,831.20
	511300 OVERTIME PAYMENTS	3,764.41	21,222.94
	511400 ON CALL PAY	1,238.63	7,212.12
	511500 SHIFT DIFFERENTIAL PYMT	248.30	1,688.65
	511800 COMPENSATORY TIME PAID	625.73	5,054.42
	512100 VACATION LEAVE EXPENSE	9,026.57	52,692.88
	512200 SICK LEAVE EXPENSE	6,896.57	35,253.16

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	13,392.74	27,369.97
	512500 FUNERAL LEAVE EXPENSE	688.35	2,049.35
	512600 CIVIL LEAVE EXPENSE		110.42
	512700 INJURY LEAVE EXPENSE	222.50	222.50
	515100 RETIREMENT PLANS EXPENSE	7,250.13	46,241.85
	515200 OASDI EXPENSE	6,921.38	45,375.53
	515400 LIFE & ACCIDENT INS EXP	49.90	293.51
	515500 HEALTH INSURANCE EXPENSE	26,330.22	157,009.49
	Major Account 510000 Total	<u>137,375.68</u>	<u>880,296.99</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.84
	526100 REP & MAINT-REAL PROPERT	10,000.00	17,780.00
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16	588,408.48
	Major Account 520000 Total	<u>206,136.16</u>	<u>606,204.32</u>
	Fund 48122 Expenditures Total	<u>343,511.84</u>	<u>1,486,501.31</u>
	Subprogram Expenditures	<u>502,486.56</u>	<u>2,923,986.03</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.35	11,976.80
	515100 RETIREMENT PLANS EXPENSE	33.60	866.44
	515200 OASDI EXPENSE	34.39	885.23
	515400 LIFE & ACCIDENT INS EXP	.27	6.37
	515500 HEALTH INSURANCE EXPENSE	110.02	2,921.97
	Major Account 510000 Total	627.63	16,656.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	533100 HOUSEHOLD & INSTIT EXP		144.75
	535101 MEDICAL SUPPLIES-OTHER		25.17
	Major Account 520000 Total		199.65
	Fund 10000 Expenditures Total	627.63	16,856.46
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,630.92	261,819.97
	511300 OVERTIME PAYMENTS	188.83	1,527.04
	511500 SHIFT DIFFERENTIAL PYMT		61.05
	511800 COMPENSATORY TIME PAID	135.73	1,219.18
	512100 VACATION LEAVE EXPENSE	4,578.30	38,515.44
	512200 SICK LEAVE EXPENSE	5,177.96	30,491.71
	512300 HOLIDAY LEAVE EXPENSE	8,417.03	16,792.44
	512500 FUNERAL LEAVE EXPENSE	579.80	1,675.51
	512700 INJURY LEAVE EXPENSE	180.54	830.11
	515100 RETIREMENT PLANS EXPENSE	4,184.82	26,426.40
	515200 OASDI EXPENSE	3,871.47	24,563.74
	515400 LIFE & ACCIDENT INS EXP	41.67	243.82
	515500 HEALTH INSURANCE EXPENSE	22,238.25	132,388.21
	Major Account 510000 Total	86,225.32	536,554.62
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.65
	531100 OFFICE SUPPLIES EXPENSE		31.68
	533100 HOUSEHOLD & INSTIT EXP	1,202.39	11,174.01
	534800 CONST & MAINT SUP EXP		26.26
	535101 MEDICAL SUPPLIES-OTHER		4.88
	538100 VEHICLE & EQUIP SUP EXP		246.34
	Major Account 520000 Total	1,202.39	11,483.82
	Fund 48122 Expenditures Total	87,427.71	548,038.44

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>88,055.34</u>	<u>564,894.90</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		65,093.20
	535100 MEDICAL SUPPLIES		11,917.97
	Fund 10000 Expenditures Total		<u>77,011.17</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,118.63-	4,784.19-
	814300 ZERO BALANCE ADJ		.23-
	Major Account 800000 Total	<u>17,118.63-</u>	<u>4,784.42-</u>
	Fund 10000 Expenditures Total	<u>17,118.63-</u>	<u>4,784.42-</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,290.40	7,815.26-
	532100 NON-CAPITALIZED EQUIP PU	2,139.72	2,497.26
	533100 HOUSEHOLD & INSTIT EXP	22,224.35	19,068.13
	533102 ATTENDS & DISPOSABLE ITME	1,665.48-	858.10-
	533900 FOOD EXPENSE	4,639.14-	61,216.68-
	534600 ED & RECREATIONAL SUP EX	136.84	319.40-
	534800 CONST & MAINT SUP EXP	47.45	397.27-
	535100 MEDICAL SUPPLIES	25,389.12-	13,092.65-
	535101 MEDICAL SUPPLIES-OTHER	8,387.31	7,061.41
	538100 VEHICLE & EQUIP SUP EXP	6,178.42	7,736.75
	Major Account 520000 Total	<u>10,710.75</u>	<u>47,335.81-</u>
	Fund 48122 Expenditures Total	<u>10,710.75</u>	<u>47,335.81-</u>
	Subprogram Expenditures	<u>10,710.75</u>	<u>29,675.36</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		226.50-
	531100 OFFICE SUPPLIES EXPENSE		368.56
	533100 HOUSEHOLD & INSTIT EXP		81.01
	535101 MEDICAL SUPPLIES-OTHER		60.17
	548700 REFUSE/RECYCLING		52.00
	Major Account 520000 Total		335.24
	Fund 10000 Expenditures Total		335.24
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10.25-
	Major Account 460000 Total		10.25-
	Fund 22522 Revenue Total		10.25-
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,796.87	89,100.17
	511300 OVERTIME PAYMENTS	706.60	6,418.37
	511400 ON CALL PAY	198.05	973.37
	511500 SHIFT DIFFERENTIAL PYMT	13.35	83.70
	511800 COMPENSATORY TIME PAID	355.17	3,028.46
	512100 VACATION LEAVE EXPENSE	1,102.07	9,325.87
	512200 SICK LEAVE EXPENSE	1,335.51	5,947.63
	512300 HOLIDAY LEAVE EXPENSE	2,232.97	4,464.79
	512500 FUNERAL LEAVE EXPENSE		104.74
	515100 RETIREMENT PLANS EXPENSE	1,328.42	8,944.13
	515200 OASDI EXPENSE	1,264.80	8,574.22
	515400 LIFE & ACCIDENT INS EXP	11.20	69.65
	515500 HEALTH INSURANCE EXPENSE	5,094.24	31,728.40
	Major Account 510000 Total	25,439.25	168,763.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		547.88
	522100 DUES & SUBSCRIPTION EXP	1,569.95	2,806.48
	522200 CONFERENCE REGISTRATION		92.00
	522300 WARDS OF THE STATE EXP	31.50	151.50
	523600 INTEREST EXPENSE		11.97
	524600 RENT EXPENSE-BUILDINGS		210.00
	524700 RENT EXP-OTHER REAL PROP	386.16	592.16
	527200 REP & MAINT-MOTOR VEHICL	168.41	8,738.60
	531100 OFFICE SUPPLIES EXPENSE		267.09

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		642.28
	534600 ED & RECREATIONAL SUP EX		522.84
	534800 CONST & MAINT SUP EXP		1,444.60
	535101 MEDICAL SUPPLIES-OTHER		22.72
	538100 VEHICLE & EQUIP SUP EXP	1,618.67	23,484.45
	Major Account 520000 Total	3,774.69	39,534.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	23,521.72	50,263.22
	Major Account 570000 Total	23,521.72	50,263.22
	Fund 48122 Expenditures Total	52,735.66	258,561.29
	Subprogram Revenues		10.25
	Subprogram Expenditures	52,735.66	258,896.53

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,128.64	51,503.25
	511300 OVERTIME PAYMENTS	150.17	231.34
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	912.32	2,404.64
	512200 SICK LEAVE EXPENSE	190.27	887.54
	512300 HOLIDAY LEAVE EXPENSE	1,466.88	2,788.96
	515100 RETIREMENT PLANS EXPENS	737.41	4,366.57
	515200 OASDI EXPENSE	718.65	4,249.17
	515400 LIFE & ACCIDENT INS EXP	4.90	26.60
	515500 HEALTH INSURANCE EXPENS	1,036.20	5,699.10
	Major Account 510000 Total	12,345.44	72,657.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	53.68	1,480.04
	521500 PUBLICATION & PRINT EXP		501.98
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		510.00
	523600 INTEREST EXPENSE		1.06
	531100 OFFICE SUPPLIES EXPENSE		465.02
	533100 HOUSEHOLD & INSTIT EXP		131.76
	535101 MEDICAL SUPPLIES-OTHER		530.53
	Major Account 520000 Total	53.68	3,820.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,128.35	1,301.70
	572100 COMMERCIAL TRANSPORTATI		204.30
	574500 PERSONAL VEHICLE MILEAG	108.64	381.21
	575100 MISC TRAVEL EXPENSE	20.00	51.00
	Major Account 570000 Total	1,256.99	1,938.21
	Fund 10000 Expenditures Total	13,656.11	78,415.77
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,560.00	439,630.56
	511200 TEMPORARY SALARIES-WAGE	95,049.34	663,417.79
	511300 OVERTIME PAYMENTS	47,152.90	284,071.48
	511400 ON CALL PAY	88.58	615.05
	511500 SHIFT DIFFERENTIAL PYMT	11,561.19	73,546.15
	511800 COMPENSATORY TIME PAID	440.06	1,564.40
	512100 VACATION LEAVE EXPENSE	7,186.75	50,236.90
	512200 SICK LEAVE EXPENSE	2,489.66	20,134.83

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11,495.11	23,297.67
	512500 FUNERAL LEAVE EXPENSE	453.60	653.20
	512600 CIVIL LEAVE EXPENSE	5.37	17.79
	512700 INJURY LEAVE EXPENSE		67.78
	515100 RETIREMENT PLANS EXPENSE	9,601.98	60,558.10
	515200 OASDI EXPENSE	17,388.40	115,832.41
	515400 LIFE & ACCIDENT INS EXP	39.79	232.98
	515500 HEALTH INSURANCE EXPENSE	20,715.51	125,324.99
	Major Account 510000 Total	<u>284,228.24</u>	<u>1,859,202.08</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	523600 INTEREST EXPENSE		7.42
	531100 OFFICE SUPPLIES EXPENSE		636.10
	533100 HOUSEHOLD & INSTIT EXP		119.71
	533900 FOOD EXPENSE		57.68
	534600 ED & RECREATIONAL SUP EX		102.64
	535101 MEDICAL SUPPLIES-OTHER		809.72
	Major Account 520000 Total		<u>1,808.27</u>
	Fund 48122 Expenditures Total	<u>284,228.24</u>	<u>1,861,010.35</u>
	Subprogram Expenditures	<u>297,884.35</u>	<u>1,939,426.12</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,192.44	221,776.40
	511300 OVERTIME PAYMENTS	652.18	1,263.71
	511800 COMPENSATORY TIME PAID	95.18	606.80
	512100 VACATION LEAVE EXPENSE	568.53	19,478.73
	512200 SICK LEAVE EXPENSE	705.57	4,249.38
	512300 HOLIDAY LEAVE EXPENSE	5,696.67	11,407.79
	512500 FUNERAL LEAVE EXPENSE		1,854.00
	515100 RETIREMENT PLANS EXPENS	2,988.44	19,516.41
	515200 OASDI EXPENSE	2,890.94	18,995.26
	515400 LIFE & ACCIDENT INS EXP	12.42	75.17
	515500 HEALTH INSURANCE EXPENS	5,791.40	32,903.04
	Major Account 510000 Total	<u>51,593.77</u>	<u>332,126.69</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	523600 INTEREST EXPENSE		14.04
	527300 REP & MAINT-MEDICAL EQUI		300.00
	531100 OFFICE SUPPLIES EXPENSE		299.15
	533100 HOUSEHOLD & INSTIT EXP		101.89
	535100 MEDICAL SUPPLIES	10,759.19	50,222.11
	535101 MEDICAL SUPPLIES-OTHER		119.92
	Major Account 520000 Total	<u>10,759.19</u>	<u>51,682.11</u>
	Fund 10000 Expenditures Total	<u>62,352.96</u>	<u>383,808.80</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		427.12
	533100 HOUSEHOLD & INSTIT EXP		614.96
	535101 MEDICAL SUPPLIES-OTHER		44.58
	Major Account 520000 Total		<u>1,086.66</u>
	Fund 48122 Expenditures Total		<u>1,086.66</u>
	Subprogram Expenditures	<u>62,352.96</u>	<u>384,895.46</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,116.10	187,282.36
	511200 TEMPORARY SALARIES-WAGE		220.51
	512100 VACATION LEAVE EXPENSE	376.54	17,664.49
	512200 SICK LEAVE EXPENSE	1,770.62	4,895.30
	512300 HOLIDAY LEAVE EXPENSE	4,811.16	10,033.11
	512500 FUNERAL LEAVE EXPENSE		171.16
	515100 RETIREMENT PLANS EXPENS	2,401.73	16,477.16
	515200 OASDI EXPENSE	848.25	10,253.93
	515400 LIFE & ACCIDENT INS EXP	5.06	33.14
	515500 HEALTH INSURANCE EXPENS	3,720.48	24,599.89
	Major Account 510000 Total	<u>39,049.94</u>	<u>271,631.05</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		25.00
	544100 PHYSICIAN SERVICES	4,609.00	24,297.50
	Major Account 520000 Total	<u>4,609.00</u>	<u>24,322.50</u>
	Fund 10000 Expenditures Total	<u>43,658.94</u>	<u>295,953.55</u>
	Subprogram Expenditures	<u>43,658.94</u>	<u>295,953.55</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,052.97	282,448.73
	511300 OVERTIME PAYMENTS	107.62	304.77
	511800 COMPENSATORY TIME PAID	96.79	1,598.44
	512100 VACATION LEAVE EXPENSE	2,741.82	21,276.97
	512200 SICK LEAVE EXPENSE	3,461.79	14,631.08
	512300 HOLIDAY LEAVE EXPENSE	7,729.77	15,031.17
	512500 FUNERAL LEAVE EXPENSE	858.10	858.10
	515100 RETIREMENT PLANS EXPENS	4,047.21	25,171.02
	515200 OASDI EXPENSE	3,923.45	24,627.09
	515400 LIFE & ACCIDENT INS EXP	18.69	103.53
	515500 HEALTH INSURANCE EXPENS	9,335.67	53,334.74
	Major Account 510000 Total	<u>71,373.88</u>	<u>439,385.64</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.10
	523600 INTEREST EXPENSE		3.29
	531100 OFFICE SUPPLIES EXPENSE		339.71
	533100 HOUSEHOLD & INSTIT EXP		23.54
	534600 ED & RECREATIONAL SUP E	622.79	4,366.49
	544300 PSYCHOLOGICAL SERVICES	2,070.00	22,597.50
	Major Account 520000 Total	<u>2,692.79</u>	<u>27,331.63</u>
	Fund 10000 Expenditures Total	<u>74,066.67</u>	<u>466,717.27</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		252.67
	533100 HOUSEHOLD & INSTIT EXP		26.42
	Major Account 520000 Total		<u>279.09</u>
	Fund 48122 Expenditures Total		<u>279.09</u>
	Subprogram Expenditures	<u>74,066.67</u>	<u>466,996.36</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		231.93
	532100 NON-CAPITALIZED EQUIP PU		356.50
	533100 HOUSEHOLD & INSTIT EXP		23.54
	Major Account 520000 Total		<u>611.97</u>
	Fund 10000 Expenditures Total		<u>611.97</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,891.20	98,058.90
	511300 OVERTIME PAYMENTS	1,559.87	15,681.08
	511400 ON CALL PAY	786.10	5,092.85
	511500 SHIFT DIFFERENTIAL PYMT		3.60
	511800 COMPENSATORY TIME PAID	867.15	977.80
	512100 VACATION LEAVE EXPENSE	663.58	8,194.53
	512200 SICK LEAVE EXPENSE	84.14	4,534.15
	512300 HOLIDAY LEAVE EXPENSE	3,112.00	5,798.76
	512700 INJURY LEAVE EXPENSE		241.01
	515100 RETIREMENT PLANS EXPENSE	1,719.55	10,377.17
	515200 OASDI EXPENSE	1,660.52	10,048.51
	515400 LIFE & ACCIDENT INS EXP	8.40	46.15
	515500 HEALTH INSURANCE EXPENSE	3,723.10	21,338.89
	Major Account 510000 Total	30,075.61	<u>180,393.40</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		25.13
	531100 OFFICE SUPPLIES EXPENSE		296.51
	533100 HOUSEHOLD & INSTIT EXP		18.87
	541700 LEGAL RELATED EXPENSE	48.00	106.12
	Major Account 520000 Total	48.00	<u>446.63</u>
	Fund 48122 Expenditures Total	30,123.61	<u>180,840.03</u>
	Subprogram Expenditures	<u>30,123.61</u>	<u>181,452.00</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.39	13,508.56
	511200 TEMPORARY SALARIES-WAGE	5,380.16	37,990.14
	511300 OVERTIME PAYMENTS		175.37
	511800 COMPENSATORY TIME PAID	18.22	82.73
	512100 VACATION LEAVE EXPENSE	461.53	1,823.83
	512200 SICK LEAVE EXPENSE		773.69
	512300 HOLIDAY LEAVE EXPENSE	387.03	774.06
	515100 RETIREMENT PLANS EXPENSE	193.20	1,264.71
	515200 OASDI EXPENSE	581.04	4,049.80
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,935.58	8,625.92
	516500 WORKERS COMP PREMIUMS	156,219.97	312,439.94
	Major Account 510000 Total	166,891.52	381,517.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.25
	521200 COM EXPENSE - VOICE/DATA	230.66	1,107.07
	521500 PUBLICATION & PRINT EXP		19,043.07
	522200 CONFERENCE REGISTRATION		15.00
	524600 RENT EXPENSE-BUILDINGS		3,210.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE		7,121.84
	532100 NON-CAPITALIZED EQUIP PU		816.50
	533100 HOUSEHOLD & INSTIT EXP		1,457.59
	533102 ATTENDS & DISPOSABLE ITME		125.00-
	533900 FOOD EXPENSE		339.38-
	534600 ED & RECREATIONAL SUP EX		65.10
	534800 CONST & MAINT SUP EXP		61.79
	535100 MEDICAL SUPPLIES	3.37	4.31
	535101 MEDICAL SUPPLIES-OTHER		111.70
	543200 IT CONSULTING-HW/SW SUPP		39,138.97
	543500 MGT CONSULTANT SERVICES		14,955.75
	544300 PSYCHOLOGICAL SERVICES		1,920.00
	547100 EDUCATIONAL SERVICES	2,250.00	12,750.00
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES		24.70
	554900 OTHER CONTRACTUAL SERVICE		14.40
	555200 SOFTWARE - NEW PURCHASES		3,091.00
	559100 OTHER OPERATING EXP		42.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,484.03	104,885.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.20	3,618.07
	Major Account 570000 Total	422.20	3,618.07
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,500.00	4,500.00
	Major Account 580000 Total	4,500.00	4,500.00
	Fund 10000 Expenditures Total	174,297.75	494,520.88
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	177,260.80-	1,067,944.58-
	471120 MTNCE-INSURANCE		207.03-
	471142 CO PATIENTS-STATE INST	30,686.00-	152,978.32-
	471147 MAINTENANCE OF RESIDEN	26,391.02-	119,232.77-
	Major Account 470000 Total	234,337.82-	1,340,362.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,959.34-	8,881.66-
	483100 HOUSING & DORM RENTAL RE	460.00-	2,920.00-
	484500 REIMB NON-GOVT SOURCES	518.86-	3,350.91-
	Major Account 480000 Total	2,938.20-	15,152.57-
	Fund 22522 Revenue Total	237,276.02-	1,355,515.27-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.00
	Major Account 520000 Total		5.00
	Fund 22522 Expenditures Total		5.00
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		58,721.36-
	471127 MEDICARE B		31,348.60-
	471134 MEDICARE D	30,756.14-	157,077.68-
	Major Account 470000 Total	30,756.14-	247,147.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,775.51-	19,706.11-
	Major Account 480000 Total	3,775.51-	19,706.11-
	Fund 48102 Revenue Total	34,531.65-	266,853.75-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,641,086.21-	10,362,113.96-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,641,086.21-	10,362,113.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,538.00-	279,675.69-
	Major Account 480000 Total	36,538.00-	279,675.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenue Total	1,677,624.21-	9,841,789.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,729.29	453,866.88
	511200 TEMPORARY SALARIES-WAGE		4,423.88
	511300 OVERTIME PAYMENTS	6,660.81	42,240.64
	511400 ON CALL PAY	62.43	508.79
	511500 SHIFT DIFFERENTIAL PYMT	423.30	2,799.60
	511800 COMPENSATORY TIME PAID	717.96	5,498.18
	512100 VACATION LEAVE EXPENSE	6,932.73	58,254.60
	512200 SICK LEAVE EXPENSE	5,476.81	43,102.75
	512300 HOLIDAY LEAVE EXPENSE	12,016.33	24,629.70
	512600 CIVIL LEAVE EXPENSE	84.81	84.81
	515100 RETIREMENT PLANS EXPENSE	7,346.05	47,225.19
	515200 OASDI EXPENSE	7,054.71	45,831.00
	515400 LIFE & ACCIDENT INS EXP	40.60	252.59
	515500 HEALTH INSURANCE EXPENSE	18,898.84	119,849.64
	516400 UNEMPLOYM COMP INS EXP		27,893.10
	Major Account 510000 Total	131,444.67	876,461.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.34	15,390.37
	521200 COM EXPENSE - VOICE/DATA		92,329.28
	521300 FREIGHT EXPENSE	94.42	1,414.98
	521400 DATA PROCESSING EXPENSE		3,391.79
	521500 PUBLICATION & PRINT EXP	2,433.38	69,889.16
	521900 AWARDS EXPENSE		162.61
	522100 DUES & SUBSCRIPTION EXP	500.00	1,759.00
	522200 CONFERENCE REGISTRATION		9,515.00
	522300 WARDS OF THE STATE EXP	74.00	262.47
	523600 INTEREST EXPENSE		16.60
	527100 REP & MAINT-OFFICE EQUIP		645.00
	527500 REP & MAINT-COMM EQUIP	48.00	2,386.84

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		15.00
	531100 OFFICE SUPPLIES EXPENSE	10,635.82	37,205.85
	532100 NON-CAPITALIZED EQUIP PU		13,897.14
	533100 HOUSEHOLD & INSTIT EXP	418.21	5,870.24
	533900 FOOD EXPENSE	338.63	1,848.07
	534600 ED & RECREATIONAL SUP EX	1,631.90	9,957.29
	534700 ENG TECH & COMM SUP EXP		833.97
	534800 CONST & MAINT SUP EXP		22.16
	535101 MEDICAL SUPPLIES-OTHER		89.20
	539500 PURCHASING CARD SUSPENSE		27.90
	543200 IT CONSULTING-HW/SW SUPP		14,640.04
	543500 MGT CONSULTANT SERVICES	23,600.00	92,800.00
	544300 PSYCHOLOGICAL SERVICES	3,094.09	3,094.09
	544400 HOSPITAL SERVICES	1,035.00	6,110.00
	545000 LABORATORY SERVICES	2,380.00	10,280.00
	546900 OTHER MEDICAL SERVICES	483.00	4,864.50
	547906 VERIFICATIONS	7,752.00	19,614.00
	548700 REFUSE/RECYCLING	273.20	1,329.80
	549100 LAUNDRY SERVICES	4.80	16.80
	554900 OTHER CONTRACTUAL SERVICE	1,888.00	11,384.25
	555100 DATA PROC SOFTW LIC FEE		2,310.00
	555200 SOFTWARE - NEW PURCHASES		2,560.24
	559100 OTHER OPERATING EXP	3,670.50	6,914.00
	Major Account 520000 Total	62,554.29	442,847.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.64	10,536.17
	571800 TAXABLE TRAVEL EXPENSES		1,482.40
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO		2,678.55
	574500 PERSONAL VEHICLE MILEAGE		1,130.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,532.15	28,451.92
	574700 CONTRACTUAL SERV - TRAV		3,172.43
	575100 MISC TRAVEL EXPENSE		710.39
	Major Account 570000 Total	15,764.79	48,173.69
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,325.94
	Major Account 580000 Total		1,325.94
	Fund 48122 Expenditures Total	209,763.75	1,368,808.62

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Subprogram Revenues	<u>1,949,431.88-</u>	<u>11,464,158.67-</u>
	Subprogram Expenditures	<u>384,061.50</u>	<u>1,863,334.50</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	17.58
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	174.45	174.45
	Major Account 510000 Total	175.83	193.43
	Fund 10000 Expenditures Total	175.83	193.43
	Subprogram Expenditures	175.83	193.43
	Program Revenues	1,949,815.20-	11,584,993.02-
	Program Expenditures	4,067,963.71	24,558,236.74

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	102,777.42-	476,752.37-
	Major Account 470000 Total	102,777.42-	476,752.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,437.04-	35,842.06-
	Major Account 480000 Total	6,437.04-	35,842.06-
	Fund 22526 Revenue Total	109,214.46-	512,594.43-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		333,454.65
	Major Account 590000 Total		333,454.65
	Fund 22526 Expenditures Total		333,454.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,034,523.07
	Major Account 590000 Total		2,034,523.07
	Fund 22640 Expenditures Total		2,034,523.07
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,427.75-	148,864.71-
	Major Account 480000 Total	24,427.75-	148,864.71-
	Fund 48126 Revenue Total	24,427.75-	148,864.71-
	Subprogram Revenues	133,642.21-	5,661,459.14-
	Subprogram Expenditures		2,367,977.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		399.00
	Major Account 590000 Total		399.00
	Fund 10000 Expenditures Total		399.00
	Subprogram Expenditures		399.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	4,503.00	22,506.25
	Major Account 590000 Total	4,503.00	22,506.25
	Fund 10000 Expenditures Total	4,503.00	22,506.25
	Subprogram Expenditures	4,503.00	22,506.25

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,817.93-	8,392.79-
	592101 NFOCUS ASSIST TO/FOR INDIVID	462,801.99	3,021,191.89
	Major Account 590000 Total	<u>458,984.06</u>	<u>3,012,799.10</u>
	Fund 10000 Expenditures Total	<u>458,984.06</u>	<u>3,012,799.10</u>
	Subprogram Expenditures	<u><u>458,984.06</u></u>	<u><u>3,012,799.10</u></u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,116.65-	1,065,854.96-
	592101 NFOCUS ASSIST TO/FOR IN	4,648,073.68	24,985,398.67
	Major Account 590000 Total	<u>4,642,957.03</u>	<u>23,919,543.71</u>
	Fund 10000 Expenditures Total	<u>4,642,957.03</u>	<u>23,919,543.71</u>
	Subprogram Expenditures	<u>4,642,957.03</u>	<u>23,919,543.71</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	16,201.36-	117,418.57-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,020,521.48	7,370,404.32
	595100 CONTRACTUAL AID	408.28	4,997.38
	599100 OTHER GOVERNMENT AID		490.78
	Major Account 590000 Total	<u>1,004,728.40</u>	<u>7,258,473.91</u>
	Fund 10000 Expenditures Total	<u>1,004,728.40</u>	<u>7,258,473.91</u>
	Subprogram Expenditures	<u>1,004,728.40</u>	<u>7,258,473.91</u>
	Program Revenues	<u>133,642.21-</u>	<u>5,661,459.14-</u>
	Program Expenditures	<u>6,111,172.49</u>	<u>36,581,699.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,075,000.00
	Major Account 590000 Total		1,075,000.00
	Fund 22640 Expenditures Total		1,075,000.00
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures		1,075,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,000.00-
	Major Account 490000 Total		2,800,000.00-
	Fund 22640 Revenue Total		2,800,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,655,254.66
	Major Account 590000 Total		1,655,254.66
	Fund 22640 Expenditures Total		1,655,254.66
	Subprogram Revenues		2,800,000.00-
	Subprogram Expenditures		1,655,254.66

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,980,000.00-
	Major Account 490000 Total		2,980,000.00-
	Fund 22640 Revenue Total		2,980,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,474.71	1,511,054.16
	Major Account 590000 Total	41,474.71	1,511,054.16
	Fund 22640 Expenditures Total	41,474.71	1,511,054.16
	Subprogram Revenues		2,980,000.00-
	Subprogram Expenditures	41,474.71	1,511,054.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		900,000.00
	Major Account 590000 Total		900,000.00
	Fund 10000 Expenditures Total		900,000.00
	Subprogram Expenditures		900,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		862,500.00
	Major Account 590000 Total		862,500.00
	Fund 10000 Expenditures Total		862,500.00
	Subprogram Expenditures		862,500.00
	Program Revenues		8,580,000.00-
	Program Expenditures	41,474.71	6,003,808.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 510 VETS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,625.34	71,343.87
	512100 VACATION LEAVE EXPENSE	325.62	2,584.54
	512200 SICK LEAVE EXPENSE	152.27	546.29
	512300 HOLIDAY LEAVE EXPENSE	2,046.27	3,796.39
	515100 RETIREMENT PLANS EXPENSE	1,059.49	2,193.56
	515200 FICA EXPENSE	1,015.74	5,640.94
	515400 LIFE & ACCIDENT INS EXP	3.15	15.04
	515500 HEALTH INSURANCE EXPENSE	2,001.74	9,780.00
	516500 WORKERS COMP PREMIUMS	332.42	664.84
	Major Account 510000 Total	18,562.04	96,565.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.46
	521200 COM EXPENSE - VOICE/DATA		64.32
	522200 CONFERENCE REGISTRATION		262.00
	532100 NON-CAPITALIZED EQUIP PU		491.64
	547906 VERIFICATIONS	1,155.00	5,970.00
	559100 OTHER OPERATING EXP	12.75	25.50
	Major Account 520000 Total	1,167.75	7,146.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.35	1,406.33
	572100 COMMERCIAL TRANSPORTATIO		288.80
	574500 PERSONAL VEHICLE MILEAGE	558.24	3,301.24
	Major Account 570000 Total	826.59	4,996.37
	Fund 10000 Expenditures Total	20,556.38	108,708.76
42510 VA CONSTRUCTION REIMB			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65	8,701.94
	Major Account 480000 Total	296.65	8,701.94
	Fund 42510 Revenue Total	296.65	8,701.94
	Subprogram Revenues	296.65	8,701.94
	Subprogram Expenditures	20,556.38	108,708.76
	Program Revenues	296.65	8,701.94
	Program Expenditures	20,556.38	108,708.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,080.52-	1,080.52-
	Major Account 460000 Total	1,080.52-	1,080.52-
	Fund 22081 Revenue Total	1,080.52-	1,080.52-
	Subprogram Revenues	1,080.52-	1,080.52-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		37,711.88
	Major Account 590000 Total		37,711.88
	Fund 40000 Expenditures Total		37,711.88
	Subprogram Expenditures		37,711.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8.00
	Major Account 590000 Total		8.00
	Fund 10000 Expenditures Total		8.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,185.27	567,441.07
	Major Account 590000 Total	135,185.27	567,441.07
	Fund 40000 Expenditures Total	135,185.27	567,441.07
	Subprogram Expenditures	135,185.27	567,449.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		14,693.64
	Major Account 590000 Total		14,693.64
	Fund 40000 Expenditures Total		14,693.64
	Subprogram Expenditures		14,693.64

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,000.00
	Major Account 590000 Total		4,000.00
	Fund 40000 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,958.00
	Major Account 590000 Total		13,958.00
	Fund 40000 Expenditures Total		13,958.00
	Subprogram Expenditures		13,958.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		50,189.97
	Major Account 590000 Total		50,189.97
	Fund 40000 Expenditures Total		50,189.97
	Subprogram Expenditures		50,189.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,825.64	12,757.46
	592104 PRESCRIPTIONS	2,135.42	10,673.56
	595100 CONTRACTUAL AID	136.95	1,544.30
	Major Account 590000 Total	<u>4,098.01</u>	<u>24,975.32</u>
	Fund 10000 Expenditures Total	<u>4,098.01</u>	<u>24,975.32</u>
	Subprogram Expenditures	<u><u>4,098.01</u></u>	<u><u>24,975.32</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,019.73	36,019.73
	592104 ASSISTANCE TO/FOR INDIVIDUALS	35,382.85	309,224.93
	592200 1099-AID TO/FOR INDIVIDUALS	5,371.75	15,264.05
	Major Account 590000 Total	<u>76,774.33</u>	<u>360,508.71</u>
	Fund 10000 Expenditures Total	76,774.33	360,508.71
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.07-	469.72-
	Major Account 480000 Total	<u>77.07-</u>	<u>469.72-</u>
	Fund 22041 Revenue Total	<u>77.07-</u>	<u>469.72-</u>
	Subprogram Revenues	<u>77.07-</u>	<u>469.72-</u>
	Subprogram Expenditures	<u>76,774.33</u>	<u>360,508.71</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	5,148.68	18,888.15
	Major Account 590000 Total	5,148.68	18,888.15
	Fund 10000 Expenditures Total	5,148.68	18,888.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,788.01	40,849.91
	Major Account 590000 Total	1,788.01	40,849.91
	Fund 40000 Expenditures Total	1,788.01	40,849.91
	Subprogram Expenditures	6,936.69	59,738.06

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36.40	6,998.37
	599100 OTHER GOVERNMENT AID		31,805.01
	Major Account 590000 Total	<u>36.40</u>	<u>38,803.38</u>
	Fund 10000 Expenditures Total	36.40	38,803.38
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,470.00-	136,940.00-
	Major Account 470000 Total	<u>23,470.00-</u>	<u>136,940.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.42-	2,434.64-
	Major Account 480000 Total	<u>414.42-</u>	<u>2,434.64-</u>
	Fund 22042 Revenue Total	23,884.42-	139,374.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,133.00	22,173.53
	599100 OTHER GOVERNMENT AID		67,317.53
	Major Account 590000 Total	<u>2,133.00</u>	<u>89,491.06</u>
	Fund 22042 Expenditures Total	<u>2,133.00</u>	<u>89,491.06</u>
	Subprogram Revenues	<u>23,884.42-</u>	<u>139,374.64-</u>
	Subprogram Expenditures	<u>2,169.40</u>	<u>128,294.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	99,937.50	299,812.50
	Major Account 590000 Total	99,937.50	299,812.50
	Fund 10000 Expenditures Total	99,937.50	299,812.50
	Subprogram Expenditures	99,937.50	299,812.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		102,555.00
	599100 OTHER GOVERNMENT AID	54,982.76	380,543.76
	Major Account 590000 Total	<u>54,982.76</u>	<u>483,098.76</u>
	Fund 40000 Expenditures Total	<u>54,982.76</u>	<u>483,098.76</u>
	Subprogram Expenditures	<u>54,982.76</u>	<u>483,098.76</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,688.36	92,688.36
	Major Account 590000 Total	62,688.36	92,688.36
	Fund 40000 Expenditures Total	62,688.36	92,688.36
	Subprogram Expenditures	62,688.36	92,688.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60-
	545000 LABORATORY SERVICES		5,290.60
	Major Account 520000 Total		
	590000 Government Aid		
	595100 CONTRACTUAL AID	34,515.00	128,026.10
	599100 OTHER GOVERNMENT AID	6,121.00	193,873.57
	Major Account 590000 Total	40,636.00	321,899.67
	Fund 40000 Expenditures Total	40,636.00	321,899.67
	Subprogram Expenditures	40,636.00	321,899.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		13,845.16
	Major Account 590000 Total		13,845.16
	Fund 40000 Expenditures Total		13,845.16
	Subprogram Expenditures		13,845.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,800.00
	599100 OTHER GOVERNMENT AID		87,120.03
	Major Account 590000 Total		95,920.03
	Fund 40000 Expenditures Total		95,920.03
	Subprogram Expenditures		95,920.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,362.66	868,662.29
	Major Account 590000 Total	21,362.66	868,662.29
	Fund 40000 Expenditures Total	21,362.66	868,662.29
	Subprogram Expenditures	21,362.66	868,662.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,762.00
	Major Account 590000 Total		106,762.00
	Fund 40000 Expenditures Total		106,762.00
	Subprogram Expenditures		106,762.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,300.84	72,932.90
	599100 OTHER GOVERNMENT AID	47,628.14	205,169.37
	Major Account 590000 Total	<u>52,928.98</u>	<u>278,102.27</u>
	Fund 40000 Expenditures Total	<u>52,928.98</u>	<u>278,102.27</u>
	Subprogram Expenditures	<u>52,928.98</u>	<u>278,102.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,924.30	6,924.30
	599100 OTHER GOVERNMENT AID		2,075.00
	Major Account 590000 Total	<u>6,924.30</u>	<u>8,999.30</u>
	Fund 40000 Expenditures Total	<u>6,924.30</u>	<u>8,999.30</u>
	Subprogram Expenditures	<u>6,924.30</u>	<u>8,999.30</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		150,000.00
	599100 OTHER GOVERNMENT AID	50,000.00	200,000.00
	Major Account 590000 Total	<u>50,000.00</u>	<u>350,000.00</u>
	Fund 10000 Expenditures Total	<u>50,000.00</u>	<u>350,000.00</u>
	Subprogram Expenditures	<u>50,000.00</u>	<u>350,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,550.20-	230,584.69-
	Major Account 460000 Total	113,550.20-	230,584.69-
	Fund 42024 Revenue Total	113,550.20-	230,584.69-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	63,550.20	201,789.75
	599100 OTHER GOVERNMENT AID		28,794.94
	Major Account 590000 Total	63,550.20	230,584.69
	Fund 42024 Expenditures Total	63,550.20	230,584.69
	Subprogram Revenues	113,550.20-	230,584.69-
	Subprogram Expenditures	63,550.20	230,584.69

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,682.95	299,807.38
	Major Account 590000 Total	39,682.95	299,807.38
	Fund 40000 Expenditures Total	39,682.95	299,807.38
	Subprogram Expenditures	39,682.95	299,807.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.71-	10,468.67-
	484500 REIMB NON-GOVT SOURCES		3,645,250.08-
	Major Account 480000 Total	<u>3,101.71-</u>	<u>3,655,718.75-</u>
	Fund 22043 Revenue Total	3,101.71-	3,655,718.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,116.05	5,151,154.41
	Major Account 590000 Total	<u>700,116.05</u>	<u>5,151,154.41</u>
	Fund 22043 Expenditures Total	700,116.05	5,151,154.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,716.00
	599100 OTHER GOVERNMENT AID	2,408,623.63	12,988,423.26
	Major Account 590000 Total	<u>2,408,623.63</u>	<u>12,998,139.26</u>
	Fund 40000 Expenditures Total	2,408,623.63	12,998,139.26
	Subprogram Revenues	<u>3,101.71-</u>	<u>3,655,718.75-</u>
	Subprogram Expenditures	<u>3,108,739.68</u>	<u>18,149,293.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,994.35	211,960.48
	Major Account 590000 Total	10,994.35	211,960.48
	Fund 10000 Expenditures Total	10,994.35	211,960.48
	Subprogram Expenditures	10,994.35	211,960.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,376.08	49,294.51
	592200 1099-AID TO/FOR INDIVIDUALS	267.86	1,172.09
	Major Account 590000 Total	<u>20,643.94</u>	<u>50,466.60</u>
	Fund 22044 Expenditures Total	20,643.94	50,466.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,285.20	8,285.20
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total	<u>8,285.20</u>	<u>53,285.20</u>
	Fund 40000 Expenditures Total	<u>8,285.20</u>	<u>53,285.20</u>
	Subprogram Expenditures	<u>28,929.14</u>	<u>103,751.80</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,656.38	112,600.42
	592200 1099-AID TO/FOR INDIVIDUALS		140.81
	Fund 10000 Expenditures Total	<u>22,656.38</u>	<u>112,741.23</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.53-	244.82-
	Major Account 800000 Total	<u>32.53-</u>	<u>244.82-</u>
	Fund 10000 Expenditures Total	<u>32.53-</u>	<u>244.82-</u>
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	7,356.31-
	472100 SALE OF SUP & MAT	160.00-	176.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	<u>960.00-</u>	<u>7,612.31-</u>
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	929.91-	5,716.78-
	Major Account 480000 Total	<u>929.91-</u>	<u>5,716.78-</u>
	Fund 22071 Revenue Total	<u>1,889.91-</u>	<u>13,329.09-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,317.05	21,822.64
	Fund 22071 Expenditures Total	<u>13,317.05</u>	<u>21,822.64</u>
	Fund 22071 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Major Account 800000 Total	<u>25.00-</u>	<u>25.00-</u>
	Fund 22071 Expenditures Total	<u>25.00-</u>	<u>25.00-</u>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.97-	11,108.15-
	Major Account 480000 Total	<u>1,822.97-</u>	<u>11,108.15-</u>
	Fund 22088 Revenue Total	<u>1,822.97-</u>	<u>11,108.15-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,612.87	704,780.31
	592200 1099-AID TO/FOR INDIVIDUALS	701.21	11,043.97
	Fund 40000 Expenditures Total	<u>110,314.08</u>	<u>715,824.28</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>704.73-</u>	<u>7,294.72-</u>
	Major Account 800000 Total	<u>704.73-</u>	<u>7,294.72-</u>
	Fund 40000 Expenditures Total	<u>704.73-</u>	<u>7,294.72-</u>
	Subprogram Revenues	<u>3,712.88-</u>	<u>24,437.24-</u>
	Subprogram Expenditures	<u>146,287.51</u>	<u>850,388.15</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	6,338.55-
	Major Account 470000 Total	15.00-	6,338.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.03-	875.48-
	Major Account 480000 Total	157.03-	875.48-
	Fund 22072 Revenue Total	172.03-	7,214.03-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,972.24	66,591.72
	Major Account 590000 Total	6,972.24	66,591.72
	Fund 40000 Expenditures Total	6,972.24	66,591.72
	Subprogram Revenues	172.03-	7,214.03-
	Subprogram Expenditures	6,972.24	66,591.72

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,478.75	119,214.60
	592200 1099-AID TO/FOR INDIVIDUALS	406.55	1,290.56
	Fund 40000 Expenditures Total	<u>37,885.30</u>	<u>120,505.16</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	161.15-	470.84-
	Major Account 800000 Total	<u>161.15-</u>	<u>470.84-</u>
	Fund 40000 Expenditures Total	<u>161.15-</u>	<u>470.84-</u>
	Subprogram Expenditures	<u><u>37,885.30</u></u>	<u><u>120,505.16</u></u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,260.00	456,834.11
	Major Account 590000 Total	1,260.00	456,834.11
	Fund 40000 Expenditures Total	1,260.00	456,834.11
	Subprogram Expenditures	1,260.00	456,834.11
	Program Revenues	145,578.83	4,058,879.59
	Program Expenditures	4,058,925.63	24,671,026.59

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,732.58	956,549.92
	511200 TEMPORARY SALARIES-WAGE	1,399.63	3,475.44
	511300 OVERTIME PAYMENTS	38,601.76	216,313.86
	511500 SHIFT DIFFERENTIAL PYMT	10,559.83	68,728.87
	511800 COMPENSATORY TIME PAID	2,032.92	16,838.65
	512100 VACATION LEAVE EXPENSE	8,863.30	88,576.31
	512200 SICK LEAVE EXPENSE	8,431.27	87,035.06
	512300 HOLIDAY LEAVE EXPENSE	15,287.32	44,030.94
	512500 FUNERAL LEAVE EXPENSE	78.72	3,245.42
	512600 CIVIL LEAVE EXPENSE		45.64
	512700 INJURY LEAVE EXPENSE		922.37
	515100 RETIREMENT PLANS EXPENSE	16,697.36	111,253.77
	515200 FICA EXPENSE	15,814.04	105,403.95
	515400 LIFE & ACCIDENT INS EXP	101.08	637.18
	515500 HEALTH INSURANCE EXPENSE	47,964.74	300,946.81
	516400 UNEMPLOYM COMP INS EXP		6,180.00
	Major Account 510000 Total	303,564.55	2,010,184.19
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.19
	533100 HOUSEHOLD & INSTIT EXP		11,763.56
	533102 ATTENDS & DISPOSABLE ITEMS		30,127.63
	533900 FOOD EXPENSE		1,532.90
	535101 MEDICAL SUPPLIES-OTHER		67,265.94
	Major Account 520000 Total		110,695.22
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,999.40	
	Major Account 580000 Total	1,999.40	
	Fund 10000 Expenditures Total	301,565.15	2,120,879.41
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,605.34	757,184.30
	511200 TEMPORARY SALARIES-WAGE	43,138.71	234,404.34
	511300 OVERTIME PAYMENTS	28,095.44	174,484.07
	511500 SHIFT DIFFERENTIAL PYMT	10,951.19	71,773.65
	511800 COMPENSATORY TIME PAID	1,381.40	13,020.24
	512100 VACATION LEAVE EXPENSE	11,185.06	65,769.07
	512200 SICK LEAVE EXPENSE	8,315.28	55,816.31
	512300 HOLIDAY LEAVE EXPENSE	13,209.32	36,869.82

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	682.85	3,566.82
	512700 INJURY LEAVE EXPENSE		1.85-
	515100 RETIREMENT PLANS EXPENSE	13,861.83	88,329.53
	515200 FICA EXPENSE	16,273.94	102,203.88
	515400 LIFE & ACCIDENT INS EXP	81.98	508.60
	515500 HEALTH INSURANCE EXPENSE	35,385.09	229,301.30
	516400 UNEMPLOYM COMP INS EXP		9,996.70
	Major Account 510000 Total	290,167.43	1,843,226.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.86
	521500 PUBLICATION & PRINT EXP	861.30	4,000.87
	522100 DUES & SUBSCRIPTION EXP	45.00	372.75
	522200 CONFERENCE REGISTRATION		912.00
	522300 WARDS OF THE STATE EXP	268.61	2,702.71
	523600 INTEREST EXPENSE		5.95
	526100 REP & MAINT-REAL PROPERT	28.89	601.39
	527100 REP & MAINT-OFFICE EQUIP		498.00
	527300 REP & MAINT-MEDICAL EQUI	2,634.50	5,943.20
	531100 OFFICE SUPPLIES EXPENSE		2,430.10
	532100 NON-CAPITALIZED EQUIP PU		25,212.18
	533100 HOUSEHOLD & INSTIT EXP	251.30	6,351.67
	533102 ATTENDS & DISPOSABLE ITEMS		8,012.92
	533900 FOOD EXPENSE	1,423.50	4,615.05
	534600 ED & RECREATIONAL SUP EX	279.65	279.65
	535100 MEDICAL SUPPLIES	776.00	1,615.23
	535101 MEDICAL SUPPLIES-OTHER	2,191.03	28,936.68
	542200 TEMP SERV - OUTSIDE	32,621.38	173,919.63
	544100 PHYSICIAN SERVICES		35.86
	544400 HOSPITAL SERVICES		209.92
	544800 AMBULANCE SERVICES		60.56
	545000 LABORATORY SERVICES		18.20
	559100 OTHER OPERATING EXP		11.50-
	Major Account 520000 Total	41,381.16	266,743.88
	Fund 22523 Expenditures Total	331,548.59	2,109,970.66
	Subprogram Expenditures	633,113.74	4,230,850.07

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,941.11	45,433.02
	511300 OVERTIME PAYMENTS	716.03	1,897.58
	511500 SHIFT DIFFERENTIAL PYMT		6.00
	511800 COMPENSATORY TIME PAID		10.58
	512100 VACATION LEAVE EXPENSE	113.43	5,148.79
	512200 SICK LEAVE EXPENSE	224.15	1,782.07
	512300 HOLIDAY LEAVE EXPENSE	1,284.48	2,678.57
	512700 INJURY LEAVE EXPENSE		31.75
	515100 RETIREMENT PLANS EXPENSE	694.83	4,267.15
	515200 FICA EXPENSE	680.36	4,098.18
	515400 LIFE & ACCIDENT INS EXP	4.20	26.36
	515500 HEALTH INSURANCE EXPENSE	1,262.14	11,198.60
	Major Account 510000 Total	11,920.73	76,578.65
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	235.82	1,640.56
	523600 INTEREST EXPENSE		9.13
	525500 RENT EXP-OTHER PERS PROP	212.20	1,301.52
	527300 REP & MAINT-MEDICAL EQUI	105.00	858.62
	531100 OFFICE SUPPLIES EXPENSE		127.94
	533100 HOUSEHOLD & INSTIT EXP	21.60	115.63
	533900 FOOD EXPENSE	11.00	104.50
	535100 MEDICAL SUPPLIES	441.00	3,037.50
	535101 MEDICAL SUPPLIES-OTHER	926.33	8,579.27
	544101 PHYSICAL THERAPY CONTRACT	4,277.50	17,704.50
	559100 OTHER OPERATING EXP	36.00	324.00
	Major Account 520000 Total	6,266.45	33,803.17
	Fund 42540 Expenditures Total	18,187.18	110,381.82
	Subprogram Expenditures	18,187.18	110,381.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,247.59	50,679.60
	511800 COMPENSATORY TIME PAID	14.11	102.91
	512100 VACATION LEAVE EXPENSE	552.40	5,811.42
	512200 SICK LEAVE EXPENSE	124.03	375.90
	512300 HOLIDAY LEAVE EXPENSE	1,398.36	2,774.94
	512500 FUNERAL LEAVE EXPENSE		542.30
	515100 RETIREMENT PLANS EXPENSE	699.18	4,514.43
	515200 FICA EXPENSE	620.67	4,050.50
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,342.80	20,056.80
	Major Account 510000 Total	<u>14,004.74</u>	<u>88,942.40</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	76.13	452.82
	523600 INTEREST EXPENSE		8.07
	531100 OFFICE SUPPLIES EXPENSE		44.65
	533100 HOUSEHOLD & INSTIT EXP		60.35
	533900 FOOD EXPENSE		261.42
	535101 MEDICAL SUPPLIES-OTHER		27.01
	Major Account 520000 Total	<u>76.13</u>	<u>854.32</u>
	Fund 42540 Expenditures Total	<u>14,080.87</u>	<u>89,796.72</u>
	Subprogram Expenditures	<u>14,080.87</u>	<u>89,796.72</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,100.00
	Major Account 510000 Total		2,100.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522300 WARDS OF THE STATE EXP		98.00
	533100 HOUSEHOLD & INSTIT EXP		3,281.49
	533900 FOOD EXPENSE	36.00	7,749.58
	Major Account 520000 Total	36.00	11,229.07
	Fund 10000 Expenditures Total	36.00	13,329.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,016.82	343,588.12
	511300 OVERTIME PAYMENTS	10,463.69	72,802.82
	511500 SHIFT DIFFERENTIAL PYMT	2,911.43	17,632.90
	511800 COMPENSATORY TIME PAID	234.48	871.80
	512100 VACATION LEAVE EXPENSE	4,765.00	29,061.90
	512200 SICK LEAVE EXPENSE	1,517.15	8,146.98
	512300 HOLIDAY LEAVE EXPENSE	6,563.86	17,639.18
	512500 FUNERAL LEAVE EXPENSE		775.92
	512700 INJURY LEAVE EXPENSE		31.81
	515100 RETIREMENT PLANS EXPENSE	5,608.79	35,474.27
	515200 FICA EXPENSE	5,400.81	34,387.74
	515400 LIFE & ACCIDENT INS EXP	43.41	262.32
	515500 HEALTH INSURANCE EXPENSE	19,126.32	114,383.58
	Major Account 510000 Total	107,651.76	675,059.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		41.53
	Major Account 520000 Total		41.53
	Fund 22523 Expenditures Total	107,651.76	675,100.87
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		155.00
	522300 WARDS OF THE STATE EXP	1,227.18	5,982.39
	531100 OFFICE SUPPLIES EXPENSE		899.57
	533100 HOUSEHOLD & INSTIT EXP	4,173.38	36,490.47
	533900 FOOD EXPENSE	56,338.46	292,564.11
	534600 ED & RECREATIONAL SUP EX		209.09
	535101 MEDICAL SUPPLIES-OTHER		2,275.08

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.96-	136.57-
	Major Account 520000 Total	<u>61,704.06</u>	<u>338,439.14</u>
	Fund 42540 Expenditures Total	<u>61,704.06</u>	<u>338,439.14</u>
	Subprogram Expenditures	<u>169,391.82</u>	<u>1,026,869.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		24,179.08
	Major Account 520000 Total		24,179.08
	Fund 10000 Expenditures Total		24,179.08
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	31,607.24	31,607.24
	Major Account 520000 Total	31,607.24	31,607.24
	Fund 22523 Expenditures Total	31,607.24	31,607.24
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,668.76	23,789.36
	511300 OVERTIME PAYMENTS	431.72	1,264.66
	511800 COMPENSATORY TIME PAID	232.34	613.18
	512100 VACATION LEAVE EXPENSE	196.75	2,389.13
	512200 SICK LEAVE EXPENSE	99.10	1,829.77
	512300 HOLIDAY LEAVE EXPENSE	412.88	755.72
	512500 FUNERAL LEAVE EXPENSE		341.65
	515100 RETIREMENT PLANS EXPENSE	377.51	2,320.05
	515200 FICA EXPENSE	345.88	2,131.39
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,607.54	9,645.24
	Major Account 510000 Total	7,376.68	45,105.35
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.98
	533100 HOUSEHOLD & INSTIT EXP	337.44	3,019.55
	533900 FOOD EXPENSE	39,060.82	
	549100 LAUNDRY SERVICES	31,607.24	34,382.99
	Major Account 520000 Total	70,330.62	37,403.52
	Fund 42540 Expenditures Total	62,953.94	82,508.87
	Subprogram Expenditures	31,346.70	138,295.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,773.69	205,459.40
	511300 OVERTIME PAYMENTS	1,182.69	3,530.95
	511400 ON CALL PAY	612.72	4,306.94
	511800 COMPENSATORY TIME PAID	1,200.49	5,589.00
	512100 VACATION LEAVE EXPENSE	4,090.00	20,468.87
	512200 SICK LEAVE EXPENSE	2,014.11	20,265.21
	512300 HOLIDAY LEAVE EXPENSE	5,286.68	11,122.97
	512500 FUNERAL LEAVE EXPENSE	525.55	525.55
	512700 INJURY LEAVE EXPENSE	26.28	508.94
	515100 RETIREMENT PLANS EXPENSE	3,123.40	20,350.57
	515200 FICA EXPENSE	3,030.12	19,778.38
	515400 LIFE & ACCIDENT INS EXP	22.46	140.92
	515500 HEALTH INSURANCE EXPENSE	9,196.49	56,453.85
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	Major Account 510000 Total	57,084.68	372,245.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	134.15
	521300 FREIGHT EXPENSE	12.77	12.77
	521500 PUBLICATION & PRINT EXP	11.60	11.60
	522300 WARDS OF THE STATE EXP	303.63	2,275.02
	523600 INTEREST EXPENSE		2.58
	531100 OFFICE SUPPLIES EXPENSE		595.54
	533100 HOUSEHOLD & INSTIT EXP	502.50	826.34
	535101 MEDICAL SUPPLIES-OTHER		13.30
	541700 LEGAL RELATED EXPENSE	157.20	157.20
	554903 RENTAL/MTNCE CONTRACT-DAS	112,058.61	672,351.66
	Major Account 520000 Total	113,076.31	676,380.16
	Fund 10000 Expenditures Total	170,160.99	1,048,625.71
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		263.38
	524900 RENT EXP-DEPR SURCHARGE		83,672.90
	Major Account 520000 Total		83,936.28
	Fund 22523 Expenditures Total		83,936.28
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	418,364.50
	Major Account 520000 Total	83,672.90	418,364.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>83,672.90</u>	<u>418,364.50</u>
	Subprogram Expenditures	<u>253,833.89</u>	<u>1,550,926.49</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,891.10	323,782.01
	511300 OVERTIME PAYMENTS	4,644.52	15,814.84
	511500 SHIFT DIFFERENTIAL PYMT	201.30	1,468.80
	511800 COMPENSATORY TIME PAID	1,164.77	4,919.11
	512100 VACATION LEAVE EXPENSE	5,893.29	45,160.90
	512200 SICK LEAVE EXPENSE	4,862.28	40,744.88
	512300 HOLIDAY LEAVE EXPENSE	5,664.66	13,729.15
	512500 FUNERAL LEAVE EXPENSE		488.42
	515100 RETIREMENT PLANS EXPENSE	4,966.19	33,404.59
	515200 FICA EXPENSE	4,640.45	31,278.21
	515400 LIFE & ACCIDENT INS EXP	47.60	299.99
	515500 HEALTH INSURANCE EXPENSE	18,609.78	119,789.74
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	Major Account 510000 Total	<u>94,585.94</u>	<u>631,972.64</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		106.95
	522300 WARDS OF THE STATE EXP	35.00	348.26
	523600 INTEREST EXPENSE		1.62
	526100 REP & MAINT-REAL PROPERT		145.00
	531100 OFFICE SUPPLIES EXPENSE		383.53
	532100 NON-CAPITALIZED EQUIP PU		19.14
	533100 HOUSEHOLD & INSTIT EXP	4,176.73	42,408.48
	533900 FOOD EXPENSE		17.82
	535101 MEDICAL SUPPLIES-OTHER		3,467.29
	559100 OTHER OPERATING EXP	41.77-	241.01-
	Major Account 520000 Total	<u>4,169.96</u>	<u>46,657.08</u>
	Fund 42540 Expenditures Total	<u>98,755.90</u>	<u>678,629.72</u>
	Subprogram Expenditures	<u>98,755.90</u>	<u>678,629.72</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		19,290.61
	535101 MEDICAL SUPPLIES-OTHER		17,514.29
	Fund 10000 Expenditures Total		<u>36,804.90</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,286.33-	19,019.05-
	814300 ZERO BALANCE ADJ		1.33
	Major Account 800000 Total	<u>10,286.33-</u>	<u>19,017.72-</u>
	Fund 10000 Expenditures Total	<u>10,286.33-</u>	<u>19,017.72-</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		15,369.59-
	533100 HOUSEHOLD & INSTIT EXP	7,308.22	5,199.94
	533102 ATTENDS & DISPOSABLE ITEMS	9,648.95	38,161.17
	533900 FOOD EXPENSE	41,711.09	48,622.58
	535100 MEDICAL SUPPLIES		31.61
	535101 MEDICAL SUPPLIES-OTHER	13,647.12	13,698.70-
	559100 OTHER OPERATING EXP	62.52-	395.18-
	Major Account 520000 Total	<u>72,252.86</u>	<u>62,551.83</u>
	Fund 22523 Expenditures Total	<u>72,252.86</u>	<u>62,551.83</u>
	Subprogram Expenditures	<u>72,252.86</u>	<u>99,356.73</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,640.79	212,141.28
	511200 TEMPORARY SALARIES-WAGE		4,823.25
	511300 OVERTIME PAYMENTS	2,170.73	16,402.30
	511800 COMPENSATORY TIME PAID	712.69	4,273.82
	512100 VACATION LEAVE EXPENSE	2,469.69	19,326.81
	512200 SICK LEAVE EXPENSE	962.93	5,819.44
	512300 HOLIDAY LEAVE EXPENSE	4,582.70	11,308.05
	512500 FUNERAL LEAVE EXPENSE		738.74
	515100 RETIREMENT PLANS EXPENSE	3,035.64	20,579.51
	515200 FICA EXPENSE	2,864.61	19,587.49
	515400 LIFE & ACCIDENT INS EXP	23.81	146.62
	515500 HEALTH INSURANCE EXPENSE	9,456.78	57,357.39
	Major Account 510000 Total	55,920.37	372,504.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.90
	522300 WARDS OF THE STATE EXP	698.69	3,377.75
	523600 INTEREST EXPENSE		35.42
	527200 REP & MAINT-MOTOR VEHICL		13.00
	531100 OFFICE SUPPLIES EXPENSE		1,625.08
	533100 HOUSEHOLD & INSTIT EXP		69.26
	533900 FOOD EXPENSE		11.32
	538100 VEHICLE & EQUIP SUP EXP		104.52
	Major Account 520000 Total	698.69	5,512.25
	580000 Capital Outlay		
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	801.09	4,806.54
	Fund 10000 Expenditures Total	57,420.15	382,823.49
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		87.00
	522300 WARDS OF THE STATE EXP	97.45	1,073.44
	527200 REP & MAINT-MOTOR VEHICL		3,644.49
	538100 VEHICLE & EQUIP SUP EXP	1,151.89	5,203.04
	Major Account 520000 Total	1,249.34	10,007.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,004.44	14,374.43
	Major Account 570000 Total	6,004.44	14,374.43
	Fund 22523 Expenditures Total	7,253.78	24,382.40

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM	570000 Travel Expenses		
	Subprogram Expenditures	<u>64,673.93</u>	<u>407,205.89</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,288.88	224,810.33
	511300 OVERTIME PAYMENTS	625.51	6,531.09
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	28.52	547.35
	512100 VACATION LEAVE EXPENSE	1,740.57	20,922.08
	512200 SICK LEAVE EXPENSE	455.45	6,521.38
	512300 HOLIDAY LEAVE EXPENSE	6,230.82	12,377.11
	512500 FUNERAL LEAVE EXPENSE		470.75
	512600 CIVIL LEAVE EXPENSE	40.05	40.05
	512700 INJURY LEAVE EXPENSE	8.40	8.40
	515100 RETIREMENT PLANS EXPENSE	2,951.67	20,422.14
	515200 FICA EXPENSE	2,821.28	19,501.31
	515400 LIFE & ACCIDENT INS EXP	18.90	123.97
	515500 HEALTH INSURANCE EXPENSE	7,393.89	52,394.37
	Major Account 510000 Total	52,603.94	365,170.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.00
	521300 FREIGHT EXPENSE	13.98	164.98
	522100 DUES & SUBSCRIPTION EXP		33.90
	522200 CONFERENCE REGISTRATION		299.00
	523600 INTEREST EXPENSE		24.13
	531100 OFFICE SUPPLIES EXPENSE		4,741.04
	534600 ED & RECREATIONAL SUP EX	39.95	39.95
	535101 MEDICAL SUPPLIES-OTHER		19.68
	Major Account 520000 Total	53.93	5,437.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	996.67
	574500 PERSONAL VEHICLE MILEAGE		199.82
	Major Account 570000 Total	70.00	1,196.49
	Fund 10000 Expenditures Total	52,727.87	371,804.50
	Subprogram Expenditures	52,727.87	371,804.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		34,537.55
	Major Account 520000 Total		34,537.55
	Fund 10000 Expenditures Total		34,537.55
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,377.59	139,021.11
	511300 OVERTIME PAYMENTS	93.03	288.91
	512100 VACATION LEAVE EXPENSE		10,114.81
	512200 SICK LEAVE EXPENSE	922.18	5,464.91
	512300 HOLIDAY LEAVE EXPENSE	3,758.76	7,497.79
	515100 RETIREMENT PLANS EXPENSE	1,883.36	12,159.52
	515200 FICA EXPENSE	1,824.21	11,823.31
	515400 LIFE & ACCIDENT INS EXP	7.00	41.99
	515500 HEALTH INSURANCE EXPENSE	3,714.99	22,296.39
	Major Account 510000 Total	32,581.12	208,708.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		845.00
	522300 WARDS OF THE STATE EXP		35.88
	523600 INTEREST EXPENSE		6.74
	531100 OFFICE SUPPLIES EXPENSE	142.56	3,866.27
	533100 HOUSEHOLD & INSTIT EXP	3,445.45	4,256.58
	533900 FOOD EXPENSE		192.82
	535100 MEDICAL SUPPLIES	81,685.82	81,700.58
	535101 MEDICAL SUPPLIES-OTHER	120.52	120.52
	Major Account 520000 Total	85,394.35	91,024.39
	Fund 42540 Expenditures Total	117,975.47	299,733.13
	Subprogram Expenditures	117,975.47	334,270.68

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,191.55	115,785.00
	511300 OVERTIME PAYMENTS	466.40	2,665.72
	511800 COMPENSATORY TIME PAID	10.66	1,478.84
	512100 VACATION LEAVE EXPENSE	959.31	9,232.37
	512200 SICK LEAVE EXPENSE	1,097.39	5,355.25
	512300 HOLIDAY LEAVE EXPENSE	3,220.86	6,388.80
	515100 RETIREMENT PLANS EXPENSE	1,643.34	10,551.17
	515200 FICA EXPENSE	1,506.72	9,753.97
	515400 LIFE & ACCIDENT INS EXP	12.60	75.13
	515500 HEALTH INSURANCE EXPENSE	6,431.46	38,326.25
	Major Account 510000 Total	31,540.29	199,612.50
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		495.00
	523600 INTEREST EXPENSE		10.87
	527300 REP & MAINT-MEDICAL EQUI		9,022.91
	531100 OFFICE SUPPLIES EXPENSE		1,901.25
	533100 HOUSEHOLD & INSTIT EXP		45.18
	534600 ED & RECREATIONAL SUP EX	199.97	588.32
	535100 MEDICAL SUPPLIES		3,980.00
	535101 MEDICAL SUPPLIES-OTHER	240.45	5,520.94
	537100 LABORATORY SUP EXP	5,459.07	23,214.99
	544100 PHYSICIAN SERVICES	260.00	910.00
	544900 DENTAL SERVICES	4,768.67	25,496.76
	545000 LABORATORY SERVICES		9,415.56
	549500 HAZARDOUS WASTE DISPOSAL	428.65	2,264.40
	559100 OTHER OPERATING EXP		3.23
	Major Account 520000 Total	11,356.81	82,862.95
	Fund 10000 Expenditures Total	42,897.10	282,475.45
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.37	194,790.89
	511800 COMPENSATORY TIME PAID	6.57	43.05
	512100 VACATION LEAVE EXPENSE	168.15	15,514.66
	512200 SICK LEAVE EXPENSE	1,656.38	11,040.73
	512300 HOLIDAY LEAVE EXPENSE	5,425.23	10,842.33
	512500 FUNERAL LEAVE EXPENSE		1,369.25
	515100 RETIREMENT PLANS EXPENSE	2,662.32	17,491.99
	515200 FICA EXPENSE	1,234.58	11,432.64

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.26	50.26
	515500 HEALTH INSURANCE EXPENSE	3,961.86	23,771.16
	Major Account 510000 Total	43,421.72	286,346.96
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.82
	Major Account 520000 Total		1.82
	Fund 22523 Expenditures Total	43,421.72	286,348.78
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.12	22,930.64
	511300 OVERTIME PAYMENTS	288.65	288.65
	512100 VACATION LEAVE EXPENSE		2,270.46
	512200 SICK LEAVE EXPENSE	219.92	873.27
	512300 HOLIDAY LEAVE EXPENSE	659.76	1,319.52
	515100 RETIREMENT PLANS EXPENSE	268.63	2,072.81
	515200 FICA EXPENSE	252.42	1,956.11
	515400 LIFE & ACCIDENT INS EXP	1.10	8.10
	515500 HEALTH INSURANCE EXPENSE	559.46	4,106.76
	Major Account 510000 Total	4,669.06	35,826.32
	Fund 42540 Expenditures Total	4,669.06	35,826.32
	Subprogram Expenditures	90,987.88	604,650.55

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,121.36	131,185.66
	511300 OVERTIME PAYMENTS	679.02	5,241.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	105.37	870.60
	512100 VACATION LEAVE EXPENSE	2,913.47	11,263.96
	512200 SICK LEAVE EXPENSE	1,316.90	20,777.54
	512300 HOLIDAY LEAVE EXPENSE	4,016.10	7,947.39
	512500 FUNERAL LEAVE EXPENSE	298.94	298.94
	515100 RETIREMENT PLANS EXPENSE	2,055.53	13,335.08
	515200 FICA EXPENSE	1,925.37	12,575.57
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	6,014.50	36,087.00
	Major Account 510000 Total	<u>37,459.16</u>	<u>240,158.69</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	199.00
	523600 INTEREST EXPENSE		21.27
	531100 OFFICE SUPPLIES EXPENSE		744.20
	Major Account 520000 Total	<u>50.00</u>	<u>964.47</u>
	Fund 10000 Expenditures Total	<u>37,509.16</u>	<u>241,123.16</u>
	Subprogram Expenditures	<u>37,509.16</u>	<u>241,123.16</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		140.16
	532100 NON-CAPITALIZED EQUIP PU		29.92
	Major Account 520000 Total		<u>170.08</u>
	Fund 10000 Expenditures Total		<u>170.08</u>
	Subprogram Expenditures		<u>170.08</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		172.03
	521500 PUBLICATION & PRINT EXP		7,080.17
	526100 REP & MAINT-REAL PROPERT		12,668.16
	543200 IT CONSULTING-HW/SW SUPP		7,330.65
	545000 LABORATORY SERVICES		18.70
	555200 SOFTWARE - NEW PURCHASES		1,230.00
	559100 OTHER OPERATING EXP	1,361.50	2,733.00
	Major Account 520000 Total	1,361.50	31,232.71
	Fund 10000 Expenditures Total	1,361.50	31,232.71
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,712.16-	14,524.77-
	471120 MTNCE-INSURANCE		2,423.81-
	471147 MAINTENANCE OF RESIDENTS	483,105.40-	3,089,090.85-
	474100 GENERAL BUSINESS FEES	3.94-	24.13-
	Major Account 470000 Total	484,821.50-	3,106,063.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.71-	5,893.55-
	482100 LAND USE REVENUE	22,683.74-	38,884.27-
	Major Account 480000 Total	23,803.45-	44,777.82-
	Fund 22523 Revenue Total	508,624.95-	3,150,841.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.18
	521500 PUBLICATION & PRINT EXP		1,296.40
	523100 UTILITIES EXPENSE	117.79	636.88
	533900 FOOD EXPENSE		73.98
	548700 REFUSE/RECYCLING		25.00
	555200 SOFTWARE - NEW PURCHASES	193.37	386.74
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	311.16	2,527.18
	Fund 22523 Expenditures Total	311.16	2,527.18
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	372,976.19-	2,247,664.03-
	471127 MEDICARE B/VETS	471.05-	14,718.64-
	Major Account 470000 Total	373,447.24-	2,262,382.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.04-	5,708.72-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10.00-
	Major Account 480000 Total	736.04-	5,718.72-
	Fund 42540 Revenue Total	374,183.28-	2,268,101.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,443.72	117,453.47
	511300 OVERTIME PAYMENTS	1,032.80	2,796.80
	511500 SHIFT DIFFERENTIAL PYMT	134.40	1,141.50
	511800 COMPENSATORY TIME PAID	227.38	1,021.51
	512100 VACATION LEAVE EXPENSE	540.29	5,358.82
	512200 SICK LEAVE EXPENSE	431.80	1,491.53
	512300 HOLIDAY LEAVE EXPENSE	2,770.09	4,992.56
	515100 RETIREMENT PLANS EXPENSE	1,840.62	10,053.22
	515200 FICA EXPENSE	1,783.16	9,863.86
	515400 LIFE & ACCIDENT INS EXP	10.84	58.69
	515500 HEALTH INSURANCE EXPENSE	3,812.58	15,966.90
	516500 WORKERS COMP PREMIUMS	62,008.98	124,017.96
	Major Account 510000 Total	94,036.66	294,216.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.33	4,958.42
	521200 COM EXPENSE - VOICE/DATA	3,496.98	13,576.77
	521300 FREIGHT EXPENSE		10.40
	521400 DATA PROCESSING EXPENSE		725.66
	521500 PUBLICATION & PRINT EXP	202.02	5,438.99
	522100 DUES & SUBSCRIPTION EXP	125.00	1,055.00
	522200 CONFERENCE REGISTRATION		727.00
	522300 WARDS OF THE STATE EXP	5,954.11	7,587.65
	523600 INTEREST EXPENSE		8.75
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		28,936.00
	527800 REP & MAINT-OTHER PROPER		242.50
	531100 OFFICE SUPPLIES EXPENSE	8,399.78	39,089.86
	532100 NON-CAPITALIZED EQUIP PU		378.43
	533100 HOUSEHOLD & INSTIT EXP	30.29	77.25
	533900 FOOD EXPENSE	16.50	369.72
	534600 ED & RECREATIONAL SUP EX	332.29	1,579.32
	535101 MEDICAL SUPPLIES-OTHER		22.44
	543200 IT CONSULTING-HW/SW SUPP		5,500.95
	544100 PHYSICIAN SERVICES		214.39

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES		31.87
	545000 LABORATORY SERVICES	1,120.00	3,789.45
	547906 VERIFICATIONS		59.95
	555100 DATA PROC SOFTW LIC FEE		924.00
	555200 SOFTWARE - NEW PURCHASES		36.00
	559100 OTHER OPERATING EXP	1,005.00	1,075.72
	Major Account 520000 Total	21,315.30	116,476.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.16	1,424.23
	573100 STATE-OWNED TRANSPORT	77.29	77.29
	574500 PERSONAL VEHICLE MILEAGE	146.48	2,048.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.56
	575100 MISC TRAVEL EXPENSE		48.15
	Major Account 570000 Total	350.93	3,793.09
	Fund 42540 Expenditures Total	115,702.89	414,486.40
	Subprogram Revenues	882,808.23	5,418,942.77
	Subprogram Expenditures	117,375.55	448,246.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 519 VETS HOME GRAND ISLAND
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.05-	1,335.82
	515100 RETIREMENT PLANS EXPENSE	93.04-	100.25
	515200 FICA EXPENSE	87.37-	109.84
	515400 LIFE & ACCIDENT INS EXP	.42-	.16
	515500 HEALTH INSURANCE EXPENSE	332.02-	34.37-
	Major Account 510000 Total	<u>1,754.90-</u>	<u>1,511.70</u>
	Fund 10000 Expenditures Total	<u>1,754.90-</u>	<u>1,511.70</u>
	Subprogram Expenditures	<u>1,754.90-</u>	<u>1,511.70</u>
	Program Revenues	<u>882,808.23-</u>	<u>5,418,942.77-</u>
	Program Expenditures	<u>1,707,764.52</u>	<u>10,334,088.67</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		11,472.10
	527300 REP & MAINT-MEDICAL EQUI	40.32	2,008.40
	527600 REP & MAINT-HOUSE/INST E		193.65
	531100 OFFICE SUPPLIES EXPENSE	228.37	1,672.22
	532100 NON-CAPITALIZED EQUIP PU	1,097.50	7,886.94
	533100 HOUSEHOLD & INSTIT EXP	710.92	8,162.58
	533102 ATTENDS & DISPOSABLE ITEM	3,532.77	23,596.88
	534600 ED & RECREATIONAL SUP EX		580.15
	534800 CONST & MAINT SUP EXP		74.50
	535101 MEDICAL SUPPLIES-OTHER	12,995.06	86,072.83
	544101 PHYSICAL THERAPY CONTRACT		270.75
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP		3.86
	Major Account 520000 Total	18,604.94	143,187.14
	Fund 10000 Expenditures Total	18,604.94	143,187.14
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,441.53	1,035,035.57
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	26,495.24	123,291.65
	511400 ON CALL PAY		73.68
	511500 SHIFT DIFFERENTIAL PYMT	11,162.14	71,550.51
	511800 COMPENSATORY TIME PAID	4,377.98	22,037.22
	512100 VACATION LEAVE EXPENSE	8,987.53	88,187.33
	512200 SICK LEAVE EXPENSE	7,080.92	37,207.04
	512300 HOLIDAY LEAVE EXPENSE	14,806.02	43,119.25
	512400 MILITARY LEAVE EXPENSE		169.33
	512500 FUNERAL LEAVE EXPENSE	464.76	1,999.45
	512600 CIVIL LEAVE EXPENSE		121.43
	512700 INJURY LEAVE EXPENSE		580.21
	515100 RETIREMENT PLANS EXPENSE	16,684.44	106,582.33
	515200 FICA EXPENSE	15,770.11	101,245.97
	515400 LIFE & ACCIDENT INS EXP	109.94	668.22
	515500 HEALTH INSURANCE EXPENSE	46,311.54	281,492.01
	Major Account 510000 Total	301,692.15	1,913,521.20
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.45
	535101 MEDICAL SUPPLIES-OTHER		20.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 012

FUND NUMBER AND NAME
 22524 HHS CASH/NORFOLK VET HM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Major Account 520000 Total

28.21

Fund 22524 Expenditures Total

301,692.15

1,913,549.41

Subprogram Expenditures

320,297.09

2,056,736.55

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		28.60
	Major Account 520000 Total		28.60
	Fund 10000 Expenditures Total		28.60
	Subprogram Expenditures		28.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.97
	535101 MEDICAL SUPPLIES-OTHER		23.85
	544100 PHYSICIAN SERVICES		4,953.02
	544400 HOSPITAL SERVICES		25,860.32
	544800 AMBULANCE SERVICES		322.84
	545000 LABORATORY SERVICES		16,341.87
	Major Account 520000 Total		47,518.87
	Fund 42541 Expenditures Total		47,518.87
	Subprogram Expenditures		47,518.87

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		148.78
	522100 DUES & SUBSCRIPTION EXP		1,195.68
	522200 CONFERENCE REGISTRATION		524.00
	527200 REP & MAINT-MOTOR VEHICL		2,258.73
	527600 REP & MAINT-HOUSE/INST E		146.23
	531100 OFFICE SUPPLIES EXPENSE	25.09	129.27
	533100 HOUSEHOLD & INSTITUTE EXP	130.53	482.95
	534500 AGRICULTURAL SUPPLIES EX	54.98	256.72
	534600 ED & RECREATIONAL SUP EX		147.04
	535101 MEDICAL SUPPLIES-OTHER	25.74	52.25
	544101 PHYSICAL THERAPY CONTRACT	585.00	870.00
	554900 OTHER CONTRACTUAL SERVICES		1,075.00
	Major Account 520000 Total	821.34	7,286.65
	Fund 10000 Expenditures Total	821.34	7,286.65
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,838.13	93,686.78
	511200 TEMPORARY SALARIES-WAGE		158.72
	511300 OVERTIME PAYMENTS	518.60	3,209.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	162.16	600.45
	512100 VACATION LEAVE EXPENSE	930.51	8,360.50
	512200 SICK LEAVE EXPENSE	125.17	1,631.55
	512300 HOLIDAY LEAVE EXPENSE	1,664.76	4,994.89
	512500 FUNERAL LEAVE EXPENSE	248.40	697.40
	515100 RETIREMENT PLANS EXPENSE	1,309.48	8,510.99
	515200 FICA EXPENSE	1,189.28	7,824.71
	515400 LIFE & ACCIDENT INS EXP	10.50	60.73
	515500 HEALTH INSURANCE EXPENSE	4,725.30	28,035.37
	Major Account 510000 Total	24,722.29	158,271.53
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.24
	534500 AGRICULTURAL SUPPLIES EX		83.36
	544101 PHYSICAL THERAPY CONTRACT		2,355.00
	Major Account 520000 Total		2,453.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,175.68
	572100 COMMERCIAL TRANSPORTATIO		230.81

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		252.20
	Major Account 570000 Total		1,658.69
	Fund 42541 Expenditures Total	24,722.29	162,383.82
	Subprogram Expenditures	25,543.63	169,670.47

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		56,758.76	379,294.09
511300 OVERTIME PAYMENTS		7,125.51	25,263.59
511500 SHIFT DIFFERENTIAL PYMT		2,883.16	17,181.68
511800 COMPENSATORY TIME PAID		715.21	2,047.80
512100 VACATION LEAVE EXPENSE		4,258.14	36,537.92
512200 SICK LEAVE EXPENSE		2,360.75	16,804.82
512300 HOLIDAY LEAVE EXPENSE		6,687.19	17,661.29
512700 INJURY LEAVE EXPENSE			170.76
515100 RETIREMENT PLANS EXPENSE		6,049.56	37,063.12
515200 FICA EXPENSE		5,780.07	35,236.83
515400 LIFE & ACCIDENT INS EXP		49.70	299.60
515500 HEALTH INSURANCE EXPENSE		18,579.24	113,665.98
Major Account 510000 Total		111,247.29	681,227.48
520000 Operating Expenses			
521900 AWARDS EXPENSE			147.14
523600 INTEREST EXPENSE			40.87
525500 RENT EXP-OTHER PERS PROP			129.60
527600 REP & MAINT-HOUSE/INST E			1,402.68
531100 OFFICE SUPPLIES EXPENSE			118.70
533100 HOUSEHOLD & INSTIT EXP		5.96	2,434.33
533900 FOOD EXPENSE		34,188.27	312,021.03
543100 IT CONSULTING-APPLICATIONS		650.00	650.00
554900 OTHER CONTRACTUAL SERVICES		1,320.00	7,395.00
Major Account 520000 Total		36,164.23	324,339.35
Fund 10000 Expenditures Total		147,411.52	1,005,566.83
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471116 MEAL & LNDRY-OTHER FAC		61,735.69	340,747.14
Major Account 470000 Total		61,735.69	340,747.14
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		.06	21.52
Major Account 480000 Total		.06	21.52
Fund 22524 Revenue Total		61,735.75	340,768.66
Expenditures			
520000 Operating Expenses			
521800 CASH SHORT ADJUSTMENT			23.46
532100 NON-CAPITALIZED EQUIP PU			1,208.49
533100 HOUSEHOLD & INSTIT EXP			45.91
533900 FOOD EXPENSE			3,765.28

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2,487.42-
	Fund 22524 Expenditures Total		2,487.42-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		238.70
	527200 REP & MAINT-MOTOR VEHICL		182.56
	531100 OFFICE SUPPLIES EXPENSE	505.05	2,094.79
	533100 HOUSEHOLD & INSTIT EXP	2,857.65	28,528.62
	533900 FOOD EXPENSE		4,261.46
	535101 MEDICAL SUPPLIES-OTHER	985.55	5,911.13
	Major Account 520000 Total	4,348.25	41,217.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.00
	Major Account 570000 Total		120.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,805.00
	Major Account 580000 Total		3,805.00
	Fund 42541 Expenditures Total	4,348.25	45,142.26
	Subprogram Revenues	61,735.75-	340,768.66-
	Subprogram Expenditures	151,759.77	1,048,221.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,359.64	44,596.40
	511300 OVERTIME PAYMENTS		27.02
	512100 VACATION LEAVE EXPENSE	529.35	4,200.76
	512200 SICK LEAVE EXPENSE	94.75-	1,243.05
	512300 HOLIDAY LEAVE EXPENSE	1,232.07	2,440.55
	512500 FUNERAL LEAVE EXPENSE		156.84
	512600 CIVIL LEAVE EXPENSE	39.21	39.21
	512700 INJURY LEAVE EXPENSE		149.37
	515100 RETIREMENT PLANS EXPENSE	603.92	3,957.63
	515200 FICA EXPENSE	527.61	3,506.80
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,743.02	22,458.12
	Major Account 510000 Total	12,947.07	82,817.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		7.45
	531100 OFFICE SUPPLIES EXPENSE	20.29	36.53
	533100 HOUSEHOLD & INSTIT EXP	2,198.65	6,907.57
	535101 MEDICAL SUPPLIES-OTHER	12.87	25.74
	Major Account 520000 Total	2,231.81	6,977.29
	Fund 10000 Expenditures Total	15,178.88	89,795.04
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	3,124.74-	22,317.40-
	Major Account 470000 Total	3,124.74-	22,317.40-
	Fund 22524 Revenue Total	3,124.74-	22,317.40-
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,954.98
	Major Account 520000 Total		1,954.98
	Fund 42541 Expenditures Total		1,954.98
	Subprogram Revenues	3,124.74-	22,317.40-
	Subprogram Expenditures	15,178.88	91,750.02

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,929.78	101,302.16
	511200 TEMPORARY SALARIES-WAGE		2,772.56
	511300 OVERTIME PAYMENTS	240.92	623.90
	511400 ON CALL PAY	503.64	3,178.98
	511500 SHIFT DIFFERENTIAL PYMT	148.80	1,034.70
	511800 COMPENSATORY TIME PAID		367.77
	512100 VACATION LEAVE EXPENSE	2,106.55	13,786.43
	512200 SICK LEAVE EXPENSE	560.63	3,979.04
	512300 HOLIDAY LEAVE EXPENSE	2,875.23	5,729.73
	512500 FUNERAL LEAVE EXPENSE		219.20
	515100 RETIREMENT PLANS EXPENSE	1,524.98	9,750.96
	515200 FICA EXPENSE	1,441.65	9,503.43
	515400 LIFE & ACCIDENT INS EXP	10.50	63.00
	515500 HEALTH INSURANCE EXPENSE	5,373.34	31,121.76
	Major Account 510000 Total	28,716.02	183,433.62
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		55.00
	523600 INTEREST EXPENSE		5.23
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	195,025.14
	526100 REP & MAINT-REAL PROPERT	1,755.50	3,536.31
	527200 REP & MAINT-MOTOR VEHICL		62.42
	531100 OFFICE SUPPLIES EXPENSE	60.26	149.56
	533100 HOUSEHOLD & INSTIT EXP	12.31	172.29
	534500 AGRICULTURAL SUPPLIES EX		1,801.60
	534800 CONST & MAINT SUP EXP	42.99	6,328.64
	535101 MEDICAL SUPPLIES-OTHER		4.29
	538100 VEHICLE & EQUIP SUP EXP		17.20
	548800 FIRE EXTINGUISHERS	65.00	325.00
	554900 OTHER CONTRACTUAL SERVICES		6,482.50
	Major Account 520000 Total	34,440.25	213,965.18
	Fund 10000 Expenditures Total	63,156.27	397,398.80
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,000.00
	554903 RENTAL/MTNCE CONTRACT-DA		38,829.33
	Major Account 520000 Total		45,829.33
	Fund 22524 Expenditures Total		45,829.33
42541 FEDERAL/NORFOLK VET HOME			

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24.98
	527200 REP & MAINT-MOTOR VEHICL		291.85
	527600 REP & MAINT-HOUSE/INST E		367.00
	533100 HOUSEHOLD & INSTIT EXP		20.45
	534800 CONST & MAINT SUP EXP		416.51
	535101 MEDICAL SUPPLIES-OTHER		107.48
	538100 VEHICLE & EQUIP SUP EXP	1,314.61	3,476.48
	548800 FIRE EXTINGUISHERS		65.00
	549500 HAZARDOUS WASTE DISPOSAL		393.35
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33	194,146.65
	Major Account 520000 Total	<u>40,143.94</u>	<u>199,309.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		327.71
	573100 STATE-OWNED TRANSPORT	1,030.21	7,337.51
	Major Account 570000 Total	<u>1,030.21</u>	<u>7,665.22</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	<u>648.75</u>	<u>3,892.50</u>
	Fund 42541 Expenditures Total	<u>41,822.90</u>	<u>210,867.47</u>
	Subprogram Expenditures	<u>104,979.17</u>	<u>654,095.60</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,722.76
	511300 OVERTIME PAYMENTS		103.17
	512100 VACATION LEAVE EXPENSE		911.34
	512200 SICK LEAVE EXPENSE		111.79
	512300 HOLIDAY LEAVE EXPENSE		206.34
	515100 RETIREMENT PLANS EXPENSE		378.56
	515200 FICA EXPENSE		386.76
	515400 LIFE & ACCIDENT INS EXP		4.34
	Major Account 510000 Total		5,825.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.20	116.41
	533100 HOUSEHOLD & INSTIT EXP	2,031.05	16,437.23
	535101 MEDICAL SUPPLIES-OTHER	11.86	41.89
	549500 HAZARDOUS WASTE DISPOSAL		1,180.05
	Major Account 520000 Total	2,066.11	17,775.58
	Fund 22524 Expenditures Total	2,066.11	23,600.64
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,074.68	111,744.21
	511200 TEMPORARY SALARIES-WAGE		2,926.34
	511300 OVERTIME PAYMENTS	908.51	2,949.11
	511800 COMPENSATORY TIME PAID	152.56	400.26
	512100 VACATION LEAVE EXPENSE	1,077.17	9,842.49
	512200 SICK LEAVE EXPENSE	373.23	2,364.64
	512300 HOLIDAY LEAVE EXPENSE	2,241.76	5,497.24
	512500 FUNERAL LEAVE EXPENSE		244.34
	515100 RETIREMENT PLANS EXPENSE	1,709.33	9,962.19
	515200 FICA EXPENSE	1,592.62	9,504.47
	515400 LIFE & ACCIDENT INS EXP	16.80	94.04
	515500 HEALTH INSURANCE EXPENSE	8,029.52	48,118.62
	Major Account 510000 Total	34,176.18	203,647.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.07
	532100 NON-CAPITALIZED EQUIP PU		718.00
	533100 HOUSEHOLD & INSTIT EXP	294.79	702.54
	549500 HAZARDOUS WASTE DISPOSAL		393.35
	Major Account 520000 Total	294.79	1,814.96
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,003.00
	Major Account 580000 Total		8,003.00
	Fund 42541 Expenditures Total	34,470.97	213,465.91
	Subprogram Expenditures	36,537.08	237,066.55

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,487.21	4,417.39
	533100 HOUSEHOLD & INSTIT EXP	5,247.47	5,080.56
	533102 ATTENDS & DISPOSABLE ITEMS	3,532.77-	1,447.23-
	535101 MEDICAL SUPPLIES-OTHER	6,542.77-	2,830.84-
	559100 OTHER OPERATING EXP		104.04-
	Fund 42541 Expenditures Total	<u>2,340.86-</u>	<u>5,115.84</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	64,553.32-	64,553.32-
	Major Account 800000 Total	<u>64,553.32-</u>	<u>64,553.32-</u>
	Fund 42541 Expenditures Total	<u>64,553.32-</u>	<u>64,553.32-</u>
	Subprogram Expenditures	<u><u>2,340.86-</u></u>	<u><u>5,115.84</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,620.81	27,522.46
	511800 COMPENSATORY TIME PAID	190.53	2,045.33
	512100 VACATION LEAVE EXPENSE	317.58	1,851.68
	512200 SICK LEAVE EXPENSE	157.40	4,604.13
	512300 HOLIDAY LEAVE EXPENSE	932.88	1,860.60
	515100 RETIREMENT PLANS EXPENSE	465.68	2,836.71
	515200 FICA EXPENSE	442.44	2,698.14
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,340.16	14,040.96
	Major Account 510000 Total	9,471.68	57,485.21
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.68	87.30
	533100 HOUSEHOLD & INSTIT EXP	22.64	181.52
	535101 MEDICAL SUPPLIES-OTHER	4.29	4.29
	Major Account 520000 Total	62.61	273.11
	Fund 10000 Expenditures Total	9,534.29	57,758.32
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		40.00
	Major Account 520000 Total		40.00
	Fund 42541 Expenditures Total		40.00
	Subprogram Expenditures	9,534.29	57,798.32

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		608.00
	531100 OFFICE SUPPLIES EXPENSE	181.11	598.32
	535101 MEDICAL SUPPLIES-OTHER	74.53	139.50
	Major Account 520000 Total	255.64	1,345.82
	Fund 10000 Expenditures Total	255.64	1,345.82
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,307.69
	512100 VACATION LEAVE EXPENSE		10,123.14
	512200 SICK LEAVE EXPENSE		2,789.75
	512300 HOLIDAY LEAVE EXPENSE		2,168.72
	512500 FUNERAL LEAVE EXPENSE		1,405.10
	515100 RETIREMENT PLANS EXPENSE		2,156.08
	515200 FICA EXPENSE		2,110.63
	515400 LIFE & ACCIDENT INS EXP		12.52
	515500 HEALTH INSURANCE EXPENSE		3,671.87
	Major Account 510000 Total		36,745.50
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.34
	Major Account 520000 Total		5.34
	Fund 22524 Expenditures Total		36,750.84
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,149.57	186,491.02
	511300 OVERTIME PAYMENTS	292.73	1,087.15
	511500 SHIFT DIFFERENTIAL PYMT	524.23	3,159.56
	511800 COMPENSATORY TIME PAID	93.65	428.11
	512100 VACATION LEAVE EXPENSE	1,905.55	9,255.81
	512200 SICK LEAVE EXPENSE	629.45	5,505.66
	512300 HOLIDAY LEAVE EXPENSE	5,069.19	8,656.29
	512500 FUNERAL LEAVE EXPENSE		856.20
	512700 INJURY LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	2,970.07	16,133.62
	515200 FICA EXPENSE	2,820.91	15,381.83
	515400 LIFE & ACCIDENT INS EXP	14.70	71.85
	515500 HEALTH INSURANCE EXPENSE	6,846.82	36,795.99
	Major Account 510000 Total	52,316.87	283,841.78
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		94.00
	523600 INTEREST EXPENSE		1.81
	531100 OFFICE SUPPLIES EXPENSE		147.94
	Major Account 520000 Total		243.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	2,480.08
	Major Account 570000 Total	140.00	2,480.08
	Fund 42541 Expenditures Total	52,456.87	286,565.61
	Subprogram Expenditures	52,712.51	324,662.27

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.58	1,715.18
	533100 HOUSEHOLD & INSTIT EXP	220.74	857.88
	535100 MEDICAL SUPPLIES		60,952.83
	544500 PHARMACY SERVICES	705.00	44,781.50
	Major Account 520000 Total	<u>930.32</u>	<u>108,307.39</u>
	Fund 42541 Expenditures Total	<u>930.32</u>	<u>108,307.39</u>
	Subprogram Expenditures	<u><u>930.32</u></u>	<u><u>108,307.39</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,938.99
	511800 COMPENSATORY TIME PAID		422.44
	512100 VACATION LEAVE EXPENSE		10,634.15
	512200 SICK LEAVE EXPENSE		521.05
	512300 HOLIDAY LEAVE EXPENSE		3,067.18
	515100 RETIREMENT PLANS EXPENSE		2,140.40
	515200 FICA EXPENSE		1,899.54
	515400 LIFE & ACCIDENT INS EXP		11.07
	515500 HEALTH INSURANCE EXPENSE		5,900.52
	Major Account 510000 Total		38,535.34
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.85
	Major Account 520000 Total		1.85
	Fund 22524 Expenditures Total		38,537.19
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,208.52	94,791.05
	511200 TEMPORARY SALARIES-WAGE	1,805.21	12,458.57
	511300 OVERTIME PAYMENTS		23.83
	511800 COMPENSATORY TIME PAID		3.09
	512100 VACATION LEAVE EXPENSE	1,117.21	2,916.13
	512200 SICK LEAVE EXPENSE	80.23	460.97
	512300 HOLIDAY LEAVE EXPENSE	2,718.69	2,718.69
	515100 RETIREMENT PLANS EXPENSE	1,357.15	7,554.47
	515200 FICA EXPENSE	652.13	4,385.67
	515400 LIFE & ACCIDENT INS EXP	4.20	19.73
	515500 HEALTH INSURANCE EXPENSE	3,405.00	11,476.36
	Major Account 510000 Total	25,348.34	136,808.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.85
	531100 OFFICE SUPPLIES EXPENSE	207.72	1,971.95
	532100 NON-CAPITALIZED EQUIP PU		153.34
	533100 HOUSEHOLD & INSTIT EXP	38.25	46.05
	534600 ED & RECREATIONAL SUP EX		105.27
	535101 MEDICAL SUPPLIES-OTHER	12.87	62.67
	544100 PHYSICIAN SERVICES	1,050.00	19,888.30
	544301 PSYCHOLOGY CONSULTANTS	4,343.16	26,058.96
	544900 DENTAL SERVICES	4,129.00	15,193.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		580.68
	Major Account 520000 Total	9,781.00	64,273.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,506.00
	Major Account 580000 Total		8,506.00
	Fund 42541 Expenditures Total	35,129.34	209,587.63
	Subprogram Expenditures	35,129.34	248,124.82

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,158.44
	512100 VACATION LEAVE EXPENSE		2,141.88
	512200 SICK LEAVE EXPENSE		14.12
	512300 HOLIDAY LEAVE EXPENSE		951.76
	515100 RETIREMENT PLANS EXPENSE		843.61
	515200 FICA EXPENSE		837.54
	515400 LIFE & ACCIDENT INS EXP		5.59
	515500 HEALTH INSURANCE EXPENSE		3,470.64
	Major Account 510000 Total		16,423.58
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.72
	Major Account 520000 Total		2.72
	Fund 22524 Expenditures Total		16,426.30
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,962.19	43,774.01
	512100 VACATION LEAVE EXPENSE	569.37	1,194.87
	512200 SICK LEAVE EXPENSE		48.88
	512300 HOLIDAY LEAVE EXPENSE	1,329.09	1,688.73
	515100 RETIREMENT PLANS EXPENSE	663.46	3,497.27
	515200 FICA EXPENSE	652.91	3,431.77
	515400 LIFE & ACCIDENT INS EXP	4.20	20.31
	515500 HEALTH INSURANCE EXPENSE	2,002.14	9,155.26
	Major Account 510000 Total	12,183.36	62,811.10
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.76
	531100 OFFICE SUPPLIES EXPENSE		61.96
	533100 HOUSEHOLD & INSTIT EXP		6.19
	554900 OTHER CONTRACTUAL SERVICES	1,207.50	5,332.50
	Major Account 520000 Total	1,207.50	5,403.41
	Fund 42541 Expenditures Total	13,390.86	68,214.51
	Subprogram Expenditures	13,390.86	84,640.81

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,338.91	71,062.16
	511200 TEMPORARY SALARIES-WAGE	776.37	1,134.52
	511300 OVERTIME PAYMENTS	211.00	1,170.69
	511800 COMPENSATORY TIME PAID		18.15
	512100 VACATION LEAVE EXPENSE	807.74	1,458.51
	512200 SICK LEAVE EXPENSE	34.80	1,223.79
	512300 HOLIDAY LEAVE EXPENSE	2,326.14	3,876.90
	515100 RETIREMENT PLANS EXPENSE	1,177.01	5,901.33
	515200 FICA EXPENSE	1,189.02	5,805.99
	515400 LIFE & ACCIDENT INS EXP	5.60	24.18
	515500 HEALTH INSURANCE EXPENSE	3,264.28	13,755.67
	516400 UNEMPLOYM COMP INS EXP		243.00
	516500 WORKERS COMP PREMIUMS	32,901.95	65,803.90
	Major Account 510000 Total	55,032.82	171,478.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.30	2,929.50
	521200 COM EXPENSE - VOICE/DATA	4,797.96	20,205.46
	521300 FREIGHT EXPENSE		332.19
	521500 PUBLICATION & PRINT EXP		6,635.04
	521900 AWARDS EXPENSE	24.75	233.70
	522100 DUES & SUBSCRIPTION EXP	15.00	822.50
	522200 CONFERENCE REGISTRATION		1,194.00
	522300 WARDS OF THE STATE EXP		506.85
	523600 INTEREST EXPENSE		1.84
	524600 RENT EXPENSE-BUILDINGS	3.22	3.22
	526100 REP & MAINT-REAL PROPERT		94.00
	527600 REP & MAINT-HOUSE/INST E	1,283.78	1,283.78
	531100 OFFICE SUPPLIES EXPENSE	241.68	4,696.00
	532100 NON-CAPITALIZED EQUIP PU		3,710.90
	533100 HOUSEHOLD & INSTIT EXP	73.01	3,527.03
	533900 FOOD EXPENSE		43.49
	534500 AGRICULTURAL SUPPLIES EX		69.01
	543200 IT CONSULTING-HW/SW SUPP	34.23-	461.50
	544100 PHYSICIAN SERVICES		649.50
	559100 OTHER OPERATING EXP	638.50	2,604.63
	Major Account 520000 Total	7,516.97	50,004.14
	Fund 10000 Expenditures Total	62,549.79	221,482.93

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.00-	1,208.38-
	471120 MTNCE-INSURANCE		2,559.22-
	471147 MAINTENANCE OF RESIDENTS	266,789.02-	1,670,219.66-
	474100 GENERAL BUSINESS FEES	4.52-	26.40-
	Major Account 470000 Total	266,874.54-	1,674,013.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.25-	4,466.08-
	Major Account 480000 Total	1,093.25-	4,466.08-
	Fund 22524 Revenue Total	267,967.79-	1,678,479.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,739.75
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		3,161.21
	522100 DUES & SUBSCRIPTION EXP		625.00
	532100 NON-CAPITALIZED EQUIP PU		4,683.00
	533100 HOUSEHOLD & INSTIT EXP		56.78
	545000 LABORATORY SERVICES	280.00	1,440.00
	559100 OTHER OPERATING EXP	21.66-	3.34
	Major Account 520000 Total	258.34	24,727.84
	Fund 22524 Expenditures Total	258.34	24,727.84
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	226,767.87-	1,349,065.19-
	471127 MEDICARE B/VETS		5,339.46-
	Major Account 470000 Total	226,767.87-	1,354,404.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.69-	5,014.70-
	Major Account 480000 Total	1,227.69-	5,014.70-
	Fund 42541 Revenue Total	227,995.56-	1,359,419.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,069.51
	512100 VACATION LEAVE EXPENSE		5,126.67
	512200 SICK LEAVE EXPENSE		1,875.39
	512300 HOLIDAY LEAVE EXPENSE		551.32
	515100 RETIREMENT PLANS EXPENSE		1,993.54
	515200 FICA EXPENSE		1,953.27
	515400 LIFE & ACCIDENT INS EXP		6.77
	515500 HEALTH INSURANCE EXPENSE		3,793.10

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		891.00
	Major Account 510000 Total		35,260.57
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		10,118.56
	555100 DATA PROC SOFTW LIC FEE		462.00
	555200 SOFTWARE - NEW PURCHASES		633.00
	Major Account 520000 Total		11,213.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	4,154.22
	572100 COMMERCIAL TRANSPORTATIO		310.00
	574500 PERSONAL VEHICLE MILEAGE		1,146.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.28
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	210.00	5,792.57
	Fund 42541 Expenditures Total	210.00	52,266.70
	Subprogram Revenues	495,963.35	3,037,899.09
	Subprogram Expenditures	63,018.13	298,477.47

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 520 VETS HOME NORFOLK
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		78.72
	515100 RETIREMENT PLANS EXPENSE		5.86
	515200 FICA EXPENSE		6.02
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		90.61
	Fund 10000 Expenditures Total		90.61
	Subprogram Expenditures		90.61
	Program Revenues	560,823.84	3,400,985.15
	Program Expenditures	826,670.21	5,432,305.86

Secure Version - Prior Month

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,104.24	104,002.86
	511200 TEMPORARY SALARIES-WAGE	1,136.06	6,962.30
	511300 OVERTIME PAYMENTS	1,973.81	5,679.16
	511500 SHIFT DIFFERENTIAL PYMT	1,442.86	5,537.16
	511800 COMPENSATORY TIME PAID	108.25	186.97
	512100 VACATION LEAVE EXPENSE	2,190.81	4,785.57
	512200 SICK LEAVE EXPENSE	837.23	3,168.62
	512300 HOLIDAY LEAVE EXPENSE	2,040.68	4,854.78
	512500 FUNERAL LEAVE EXPENSE		393.60
	512600 CIVIL LEAVE EXPENSE	27.06	61.50
	515100 RETIREMENT PLANS EXPENSE	2,142.32	9,632.76
	515200 FICA EXPENSE	2,128.50	9,836.38
	515400 LIFE & ACCIDENT INS EXP	14.35	52.20
	515500 HEALTH INSURANCE EXPENSE	5,988.59	20,188.21
	Major Account 510000 Total	40,134.76	175,342.07
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.12
	Major Account 520000 Total		.12
	Fund 10000 Expenditures Total	40,134.76	175,342.19
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.96
	512300 HOLIDAY LEAVE EXPENSE		23.62
	515100 RETIREMENT PLANS EXPENSE		15.76
	515200 FICA EXPENSE		16.13
	515400 LIFE & ACCIDENT INS EXP		.12
	516400 UNEMPLOYM COMP INS EXP		1,211.00
	Major Account 510000 Total		1,453.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.37
	522100 DUES & SUBSCRIPTION EXP		50.97
	522200 CONFERENCE REGISTRATION	18.00	1,247.00
	525500 RENT EXP-OTHER PERS PROP		64.20
	527300 REP & MAINT-MEDICAL EQUI		574.01
	531100 OFFICE SUPPLIES EXPENSE	718.53	1,353.43
	532100 NON-CAPITALIZED EQUIP PU		496.20
	533100 HOUSEHOLD & INSTIT EXP		7,314.43
	533102 ATTENDS & DISPOSABLE ITEMS		11,970.40

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		225.60
	535100 MEDICAL SUPPLIES		109.48
	535101 MEDICAL SUPPLIES-OTHER	1.00	20,645.07
	549500 HAZARDOUS WASTE DISPOSAL		650.00
	554900 OTHER CONTRACTUAL SERVICES		13,015.09
	Major Account 520000 Total	737.53	57,728.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.00	1,486.95
	Major Account 570000 Total	430.00	1,486.95
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,827.44
	Major Account 580000 Total		2,827.44
	Fund 22528 Expenditures Total	1,167.53	63,496.23
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,993.67	388,000.95
	511200 TEMPORARY SALARIES-WAGE	64.30	1,112.54
	511300 OVERTIME PAYMENTS	6,678.23	38,717.77
	511500 SHIFT DIFFERENTIAL PYMT	3,146.96	22,224.42
	511800 COMPENSATORY TIME PAID	181.66	1,335.64
	512100 VACATION LEAVE EXPENSE	2,070.30	27,466.23
	512200 SICK LEAVE EXPENSE	1,867.75	16,288.94
	512300 HOLIDAY LEAVE EXPENSE	6,739.22	20,305.35
	512500 FUNERAL LEAVE EXPENSE	373.06	753.34
	515100 RETIREMENT PLANS EXPENSE	5,395.13	38,563.24
	515200 FICA EXPENSE	4,998.91	36,177.23
	515400 LIFE & ACCIDENT INS EXP	37.71	238.42
	515500 HEALTH INSURANCE EXPENSE	15,748.89	102,004.55
	Major Account 510000 Total	98,295.79	693,188.62
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.01
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		117.58
	Major Account 520000 Total		219.59
	Fund 42542 Expenditures Total	98,295.79	693,408.21
	Subprogram Expenditures	139,598.08	932,246.63

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,845.80	71,117.28
	511300 OVERTIME PAYMENTS	280.18	3,403.84
	511500 SHIFT DIFFERENTIAL PYMT	483.14	3,734.36
	511800 COMPENSATORY TIME PAID		727.75
	512100 VACATION LEAVE EXPENSE	222.36	6,312.11
	512200 SICK LEAVE EXPENSE	1,612.11	6,326.48
	512300 HOLIDAY LEAVE EXPENSE	1,339.70	3,694.68
	515100 RETIREMENT PLANS EXPENSE	957.22	7,137.32
	515200 FICA EXPENSE	1,044.55	6,913.59
	515400 LIFE & ACCIDENT INS EXP	5.18	39.71
	515500 HEALTH INSURANCE EXPENSE	163.40	11,022.14
	Major Account 510000 Total	<u>14,953.64</u>	<u>120,429.26</u>
	Fund 10000 Expenditures Total	<u>14,953.64</u>	<u>120,429.26</u>
	Subprogram Expenditures	<u>14,953.64</u>	<u>120,429.26</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		8,177.74
	Major Account 520000 Total		8,177.74
	Fund 10000 Expenditures Total		8,177.74
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	64.20	1,870.42
	526100 REP & MAINT-REAL PROPERT		1,551.66
	535101 MEDICAL SUPPLIES-OTHER	2,381.29	18,810.02
	544100 PHYSICIAN SERVICES	8,423.07	42,115.35
	544300 PSYCHOLOGICAL SERVICES	35.77	733.99
	544900 DENTAL SERVICES	3,783.00	13,869.45
	545000 LABORATORY SERVICES	245.76	1,269.56
	554900 OTHER CONTRACTUAL SERVICES	441.41	611.23
	Major Account 520000 Total	15,374.50	80,831.68
	Fund 22528 Expenditures Total	15,374.50	80,831.68
	Subprogram Expenditures	15,374.50	89,009.42

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,612.42	15,385.25
	512100 VACATION LEAVE EXPENSE	586.32	1,484.13
	512200 SICK LEAVE EXPENSE	146.58	531.36
	512300 HOLIDAY LEAVE EXPENSE	439.74	879.48
	512500 FUNERAL LEAVE EXPENSE	146.58	732.90
	515100 RETIREMENT PLANS EXPENSE	219.52	1,423.68
	515200 FICA EXPENSE	205.63	1,342.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	916.74	5,500.44
	Major Account 510000 Total	<u>4,274.93</u>	<u>27,288.30</u>
	Fund 42542 Expenditures Total	<u>4,274.93</u>	<u>27,288.30</u>
	Subprogram Expenditures	<u>4,274.93</u>	<u>27,288.30</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,944.53	110,724.20
	511200 TEMPORARY SALARIES-WAGE	1,343.93	3,457.90
	511300 OVERTIME PAYMENTS	3,060.14	25,329.77
	511500 SHIFT DIFFERENTIAL PYMT	851.68	4,463.61
	511800 COMPENSATORY TIME PAID		91.65
	512100 VACATION LEAVE EXPENSE	1,661.70	11,304.07
	512200 SICK LEAVE EXPENSE	752.33	6,792.17
	512300 HOLIDAY LEAVE EXPENSE	2,541.13	6,437.27
	512500 FUNERAL LEAVE EXPENSE		510.80
	515100 RETIREMENT PLANS EXPENSE	1,998.12	12,342.73
	515200 FICA EXPENSE	1,946.41	11,853.46
	515400 LIFE & ACCIDENT INS EXP	17.28	89.45
	515500 HEALTH INSURANCE EXPENSE	7,675.77	38,442.66
	Major Account 510000 Total	39,793.02	231,839.74
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.87
	Major Account 520000 Total		10.87
	Fund 10000 Expenditures Total	39,793.02	231,850.61
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		42.50-
	Major Account 470000 Total		42.50-
	Fund 22528 Revenue Total		42.50-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		706.00
	Major Account 510000 Total		706.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		338.97
	522200 CONFERENCE REGISTRATION	84.00	403.00
	522300 WARDS OF THE STATE EXP	129.50	742.88
	527600 REP & MAINT-HOUSE/INST E		299.90
	531100 OFFICE SUPPLIES EXPENSE	414.06	1,187.63
	533100 HOUSEHOLD & INSTIT EXP	4,553.13	25,755.27
	533900 FOOD EXPENSE	46,983.48	148,672.88
	534600 ED & RECREATIONAL SUP EX		1,180.39
	535101 MEDICAL SUPPLIES-OTHER		998.37
	549100 LAUNDRY SERVICES	535.60	2,753.40
	554900 OTHER CONTRACTUAL SERVICES	1,030.00	8,300.00

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	53,729.77	190,632.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		918.83
	Major Account 570000 Total		918.83
	Fund 22528 Expenditures Total	53,729.77	192,257.52
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,562.15	40,464.38
	511200 TEMPORARY SALARIES-WAGE	1,523.24	3,650.13
	511300 OVERTIME PAYMENTS	1,263.45	7,688.79
	511500 SHIFT DIFFERENTIAL PYMT	436.97	2,190.75
	511800 COMPENSATORY TIME PAID		30.09
	512100 VACATION LEAVE EXPENSE	135.32	1,000.57
	512200 SICK LEAVE EXPENSE	145.42	566.18
	512300 HOLIDAY LEAVE EXPENSE	678.55	1,862.95
	515100 RETIREMENT PLANS EXPENSE	680.43	3,993.83
	515200 FICA EXPENSE	776.64	4,215.47
	515400 LIFE & ACCIDENT INS EXP	5.60	26.97
	515500 HEALTH INSURANCE EXPENSE	1,738.28	7,756.99
	Major Account 510000 Total	13,946.05	73,447.10
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		54.25
	523600 INTEREST EXPENSE		4.08
	533100 HOUSEHOLD & INSTIT EXP		593.58
	Major Account 520000 Total		651.91
	Fund 42542 Expenditures Total	13,946.05	74,099.01
	Subprogram Revenues		42.50
	Subprogram Expenditures	107,468.84	498,207.14

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.68	7,496.37
	511300 OVERTIME PAYMENTS		123.57
	511500 SHIFT DIFFERENTIAL PYMT	10.94	10.94
	512100 VACATION LEAVE EXPENSE	80.76	356.61
	512200 SICK LEAVE EXPENSE	145.06	412.45
	512300 HOLIDAY LEAVE EXPENSE	211.50	413.04
	515100 RETIREMENT PLANS EXPENSE	163.29	659.92
	515200 FICA EXPENSE	158.27	639.79
	515400 LIFE & ACCIDENT INS EXP	2.06	8.26
	Major Account 510000 Total	2,504.56	10,120.95
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.65
	Major Account 520000 Total		1.65
	Fund 10000 Expenditures Total	2,504.56	10,122.60
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	24.06	86.18
	531100 OFFICE SUPPLIES EXPENSE		124.27
	533100 HOUSEHOLD & INSTIT EXP	1,355.10	3,683.20
	549100 LAUNDRY SERVICES	136.40	1,338.60
	Major Account 520000 Total	1,515.56	5,232.25
	Fund 22528 Expenditures Total	1,515.56	5,232.25
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617.32	4,251.02
	511300 OVERTIME PAYMENTS		154.76
	512100 VACATION LEAVE EXPENSE	4.30	18.60
	512200 SICK LEAVE EXPENSE		104.88
	512300 HOLIDAY LEAVE EXPENSE	103.17	203.94
	515100 RETIREMENT PLANS EXPENSE	54.27	354.46
	515200 FICA EXPENSE	55.45	362.10
	Major Account 510000 Total	834.51	5,449.76
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.62
	Major Account 520000 Total		1.62
	Fund 42542 Expenditures Total	834.51	5,451.38
	Subprogram Expenditures	4,854.63	20,806.23

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,634.54	55,874.27
	511200 TEMPORARY SALARIES-WAGE		2,591.84
	511300 OVERTIME PAYMENTS	915.52	1,308.75
	511400 ON CALL PAY	551.80	3,384.57
	511800 COMPENSATORY TIME PAID	329.42	1,203.02
	512100 VACATION LEAVE EXPENSE	637.24	4,511.62
	512200 SICK LEAVE EXPENSE	478.55	1,186.83
	512300 HOLIDAY LEAVE EXPENSE	1,656.16	3,197.04
	512600 CIVIL LEAVE EXPENSE		109.06
	515100 RETIREMENT PLANS EXPENSE	913.80	5,299.63
	515200 FICA EXPENSE	867.96	5,250.26
	515400 LIFE & ACCIDENT INS EXP	7.00	37.74
	515500 HEALTH INSURANCE EXPENSE	3,093.02	17,485.80
	Major Account 510000 Total	17,085.01	101,440.43
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		47.25
	523600 INTEREST EXPENSE		.88
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	110,718.66
	525500 RENT EXP-OTHER PERS PROP	95.00	475.00
	527200 REP & MAINT-MOTOR VEHICL		694.89
	531100 OFFICE SUPPLIES EXPENSE	71.18	175.24
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34	207,644.04
	Major Account 520000 Total	53,226.63	319,755.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		385.30
	Major Account 570000 Total		385.30
	Fund 22528 Expenditures Total	70,311.64	421,581.69
	Subprogram Expenditures	70,311.64	421,581.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,452.60	103,646.33
	511300 OVERTIME PAYMENTS	386.71	1,309.19
	511800 COMPENSATORY TIME PAID	46.25	709.76
	512100 VACATION LEAVE EXPENSE	918.57	13,186.19
	512200 SICK LEAVE EXPENSE	1,914.74	7,877.66
	512300 HOLIDAY LEAVE EXPENSE	2,951.09	5,816.78
	515100 RETIREMENT PLANS EXPENSE	1,547.76	9,925.05
	515200 FICA EXPENSE	1,494.41	9,623.58
	515400 LIFE & ACCIDENT INS EXP	15.40	91.55
	515500 HEALTH INSURANCE EXPENSE	3,560.48	21,157.77
	Major Account 510000 Total	27,288.01	173,343.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.24
	Major Account 520000 Total		.24
	Fund 10000 Expenditures Total	27,288.01	173,344.10
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		47.00
	527600 REP & MAINT-HOUSE/INST E		538.50
	531100 OFFICE SUPPLIES EXPENSE	96.26	183.10
	533100 HOUSEHOLD & INSTIT EXP	1,016.59	15,607.81
	535101 MEDICAL SUPPLIES-OTHER		506.41
	548600 PEST CONTROL		1,092.80
	554900 OTHER CONTRACTUAL SERVICES		200.98
	Major Account 520000 Total	1,112.85	18,176.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 22528 Expenditures Total	1,112.85	18,316.60
42542 FEDERAL/WESTERN NE VH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		281.27
	Fund 42542 Expenditures Total		281.27
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	28,400.86	191,941.97

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,307.48-	5,783.87-
	Major Account 800000 Total	4,307.48-	5,783.87-
	Fund 10000 Expenditures Total	4,307.48-	5,783.87-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	886.21	1,194.01
	533100 HOUSEHOLD & INSTIT EXP	393.78	4,789.16
	533102 ATTENDS & DISPOSABLE ITEMS		2,991.42
	533900 FOOD EXPENSE	167.04	2,761.98
	535100 MEDICAL SUPPLIES		5,281.54-
	535101 MEDICAL SUPPLIES-OTHER	1,012.76	5,573.49
	Major Account 520000 Total	2,459.79	12,028.52
	Fund 22528 Expenditures Total	2,459.79	12,028.52
	Subprogram Expenditures	2,459.79	12,028.52

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,984.45	39,074.51
	511200 TEMPORARY SALARIES-WAGE		2,151.92
	511300 OVERTIME PAYMENTS	246.17	1,779.39
	511500 SHIFT DIFFERENTIAL PYMT	2.81	2.81
	511800 COMPENSATORY TIME PAID	168.68	407.84
	512100 VACATION LEAVE EXPENSE	761.25	3,180.92
	512200 SICK LEAVE EXPENSE	28.57	983.92
	512300 HOLIDAY LEAVE EXPENSE	957.97	2,087.42
	515100 RETIREMENT PLANS EXPENSE	535.34	3,558.07
	515200 FICA EXPENSE	486.47	3,445.81
	515400 LIFE & ACCIDENT INS EXP	3.72	22.93
	515500 HEALTH INSURANCE EXPENSE	2,608.19	15,233.81
	Major Account 510000 Total	10,783.62	71,929.35
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.56
	Major Account 520000 Total		10.56
	Fund 10000 Expenditures Total	10,783.62	71,939.91
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		319.00
	522300 WARDS OF THE STATE EXP	23.63	336.01
	527200 REP & MAINT-MOTOR VEHICL	5.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	281.47	861.57
	533100 HOUSEHOLD & INSTIT EXP		7.86
	538100 VEHICLE & EQUIP SUP EXP	326.65	1,675.93
	554900 OTHER CONTRACTUAL SERVICES	610.00	4,217.50
	Major Account 520000 Total	1,246.75	7,437.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		552.19
	Major Account 570000 Total		552.19
	580000 Capital Outlay		
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	1,028.22	6,169.32
	Fund 22528 Expenditures Total	2,274.97	14,159.38
	Subprogram Expenditures	13,058.59	86,099.29

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,917.43	32,167.28
	512100 VACATION LEAVE EXPENSE	839.46	2,448.42
	512300 HOLIDAY LEAVE EXPENSE	839.46	1,678.92
	515100 RETIREMENT PLANS EXPENSE	419.04	2,717.66
	515200 FICA EXPENSE	398.41	2,598.24
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	897.16	5,382.96
	Major Account 510000 Total	<u>7,312.36</u>	<u>47,001.88</u>
	Fund 10000 Expenditures Total	<u>7,312.36</u>	<u>47,001.88</u>
	Subprogram Expenditures	<u><u>7,312.36</u></u>	<u><u>47,001.88</u></u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,573.56	45,128.92
	512100 VACATION LEAVE EXPENSE		2,320.08
	512200 SICK LEAVE EXPENSE		386.68
	512300 HOLIDAY LEAVE EXPENSE	1,160.04	2,320.08
	515100 RETIREMENT PLANS EXPENSE	579.10	3,755.71
	515200 FICA EXPENSE	556.28	3,624.86
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	8,870.38	57,544.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		70.98
	522200 CONFERENCE REGISTRATION		10.00
	531100 OFFICE SUPPLIES EXPENSE		111.76
	535100 MEDICAL SUPPLIES	8,018.48	52,163.39
	535101 MEDICAL SUPPLIES-OTHER	990.06	5,246.92
	544500 PHARMACY SERVICES	494.00	5,915.00
	Major Account 520000 Total	9,502.54	63,518.05
	Fund 22528 Expenditures Total	18,372.92	121,062.78
	Subprogram Expenditures	18,372.92	121,062.78

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764.27	23,463.82
	511300 OVERTIME PAYMENTS		41.12
	511500 SHIFT DIFFERENTIAL PYMT	16.25	180.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	174.84	673.25
	512100 VACATION LEAVE EXPENSE	584.45	2,232.99
	512200 SICK LEAVE EXPENSE	382.17	4,180.79
	512300 HOLIDAY LEAVE EXPENSE	689.25	1,378.50
	515100 RETIREMENT PLANS EXPENSE	345.29	2,444.87
	515200 FICA EXPENSE	320.85	2,287.11
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,262.14	7,572.84
	Major Account 510000 Total	6,542.31	44,972.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	195.57	195.57
	Major Account 520000 Total	195.57	195.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		152.00
	Major Account 570000 Total		152.00
	Fund 10000 Expenditures Total	6,737.88	45,319.91
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,687.48	6,634.06
	511300 OVERTIME PAYMENTS	20.76	471.87
	511500 SHIFT DIFFERENTIAL PYMT	21.00	93.25
	512100 VACATION LEAVE EXPENSE	47.82	1,114.32
	512200 SICK LEAVE EXPENSE	13.66	13.66
	512300 HOLIDAY LEAVE EXPENSE	327.93	541.84
	512500 FUNERAL LEAVE EXPENSE	109.31	109.31
	515100 RETIREMENT PLANS EXPENSE	166.83	672.26
	515200 FICA EXPENSE	144.55	589.48
	515400 LIFE & ACCIDENT INS EXP	1.40	5.26
	515500 HEALTH INSURANCE EXPENSE	1,199.94	4,512.69
	Major Account 510000 Total	3,740.68	14,758.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.83
	523600 INTEREST EXPENSE		.22
	531100 OFFICE SUPPLIES EXPENSE		266.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		19.88
	Major Account 520000 Total		325.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		64.30
	574500 PERSONAL VEHICLE MILEAGE		443.78
	Major Account 570000 Total		508.08
	Fund 42542 Expenditures Total	3,740.68	15,591.24
	Subprogram Expenditures	10,478.56	60,911.15

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSDLUFF
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,805.31	25,200.16
	511300 OVERTIME PAYMENTS		167.69
	511400 ON CALL PAY		38.77
	511800 COMPENSATORY TIME PAID	14.05	257.58
	512100 VACATION LEAVE EXPENSE	244.38	2,508.32
	512200 SICK LEAVE EXPENSE	105.42	2,123.71
	512300 HOLIDAY LEAVE EXPENSE	734.85	1,454.90
	515100 RETIREMENT PLANS EXPENSE	367.21	2,377.61
	515200 FICA EXPENSE	310.23	2,039.42
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,452.24	14,713.44
	Major Account 510000 Total	8,036.49	50,898.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.00	22.00
	523600 INTEREST EXPENSE		3.86
	531100 OFFICE SUPPLIES EXPENSE	200.43	200.43
	533100 HOUSEHOLD & INSTIT EXP		1.94
	Major Account 520000 Total	222.43	228.23
	Fund 10000 Expenditures Total	8,258.92	51,126.63
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.59
	Major Account 470000 Total		94.59
	Fund 42542 Revenue Total		94.59
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		309.00
	531100 OFFICE SUPPLIES EXPENSE		26.78
	533100 HOUSEHOLD & INSTIT EXP		145.43
	Major Account 520000 Total		481.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		240.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		264.00
	Fund 42542 Expenditures Total		745.21
	Subprogram Revenues		94.59
	Subprogram Expenditures	8,258.92	51,871.84

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.76	8,310.76
	511200 TEMPORARY SALARIES-WAGE	633.08	961.52
	512300 HOLIDAY LEAVE EXPENSE		350.46
	515100 RETIREMENT PLANS EXPENSE		648.21
	515200 FICA EXPENSE	48.80	686.80
	515400 LIFE & ACCIDENT INS EXP		2.16
	515500 HEALTH INSURANCE EXPENSE		1,888.23
	Major Account 510000 Total	686.64	12,848.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.57	1,365.63
	521200 COM EXPENSE - VOICE/DATA	3,054.13	15,098.79
	521300 FREIGHT EXPENSE		61.34
	521400 DATA PROCESSING EXPENSE	73.51-	181.69
	521500 PUBLICATION & PRINT EXP	363.05	19,138.15
	521900 AWARDS EXPENSE		106.45
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	117.25	1,026.25
	522600 JOB APPLICANT EXPENSE		1,300.00
	524600 RENT EXPENSE-BUILDINGS	3.22	3.22
	525500 RENT EXP-OTHER PERS PROP		380.00
	526100 REP & MAINT-REAL PROPERT		270.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527800 REP & MAINT-OTHER PROPER		701.09
	531100 OFFICE SUPPLIES EXPENSE	1,359.87-	2,292.96
	532100 NON-CAPITALIZED EQUIP PU		3,465.30
	533100 HOUSEHOLD & INSTIT EXP	95.91	479.93
	533900 FOOD EXPENSE		441.48
	534600 ED & RECREATIONAL SUP EX		412.31
	534700 ENG TECH & COMM SUP EXP		210.00
	535101 MEDICAL SUPPLIES-OTHER		3.93
	538100 VEHICLE & EQUIP SUP EXP	267.82	1,382.88
	547906 VERIFICATIONS	240.00	250.00
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	302.10
	555200 SOFTWARE - NEW PURCHASES		326.44
	559100 OTHER OPERATING EXP	499.75	2,139.90
	Major Account 520000 Total	3,496.32	52,499.84
	570000 Travel Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	1,975.33
	572100 COMMERCIAL TRANSPORTATIO		2,851.55
	573100 STATE-OWNED TRANSPORT	5,971.84	13,941.66
	574500 PERSONAL VEHICLE MILEAGE		824.52
	Major Account 570000 Total	6,221.84	19,593.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 10000 Expenditures Total	10,404.80	86,785.27
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.66-	15,006.86-
	471120 MTNCE-INSURANCE	15.00-	895.82-
	471147 MAINTENANCE OF RESIDENTS	126,236.74-	808,926.85-
	472100 SALE OF SUP & MAT	470.34-	2,632.50-
	474100 GENERAL BUSINESS FEES		20.46-
	Major Account 470000 Total	128,366.74-	827,482.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.04-	2,280.37-
	486400 CASH OVER ADJUSTMENT	6.00-	81.58-
	Major Account 480000 Total	413.04-	2,361.95-
	Fund 22528 Revenue Total	128,779.78-	829,844.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.48	37,716.16
	511300 OVERTIME PAYMENTS	10.66	251.94
	512100 VACATION LEAVE EXPENSE	989.39	3,134.56
	512200 SICK LEAVE EXPENSE	156.81	332.61
	512300 HOLIDAY LEAVE EXPENSE	688.07	1,729.55
	515100 RETIREMENT PLANS EXPENSE	346.28	3,232.16
	515200 FICA EXPENSE	317.74	3,054.15
	515400 LIFE & ACCIDENT INS EXP	2.80	19.10
	515500 HEALTH INSURANCE EXPENSE	1,626.20	11,231.76
	Major Account 510000 Total	6,917.43	60,701.99
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	12.53	95.80
	523600 INTEREST EXPENSE		2.62
	543200 IT CONSULTING-HW/SW SUPP		8,590.23
	544300 PSYCHOLOGICAL SERVICES		39.43-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSSLUFF
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	230.00	2,150.00
	555100 DATA PROC SOFTW LIC FEE		308.00
	555200 SOFTWARE - NEW PURCHASES		422.00
	Major Account 520000 Total	242.53	11,529.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.86
	Major Account 570000 Total		64.86
	Fund 22528 Expenditures Total	7,159.96	72,296.07
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	102,309.89-	627,879.13-
	471127 MEDICARE B/VETS		2,027.09-
	Major Account 470000 Total	102,309.89-	629,906.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.76-	1,422.80-
	Major Account 480000 Total	184.76-	1,422.80-
	Fund 42542 Revenue Total	102,494.65-	631,329.02-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16,403.05	32,806.10
	Major Account 510000 Total	16,403.05	32,806.10
	Fund 42542 Expenditures Total	16,403.05	32,806.10
	Subprogram Revenues	231,274.43-	1,461,173.46-
	Subprogram Expenditures	33,967.81	191,887.44

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 521 VETS HOME SCOTTSBLUFF
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.84-	226.41
	511300 OVERTIME PAYMENTS		30.02
	511500 SHIFT DIFFERENTIAL PYMT	10.94-	93.94-
	512100 VACATION LEAVE EXPENSE	12.00-	184.60
	512200 SICK LEAVE EXPENSE	63.98-	
	515100 RETIREMENT PLANS EXPENSE	53.51-	100.04
	515200 FICA EXPENSE	51.94-	97.44
	515400 LIFE & ACCIDENT INS EXP	.66-	.31
	515500 HEALTH INSURANCE EXPENSE		12.15-
	Major Account 510000 Total	<u>820.87-</u>	<u>532.73</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.11
	Major Account 520000 Total		<u>.11</u>
	Fund 10000 Expenditures Total	<u>820.87-</u>	<u>532.84</u>
	Subprogram Expenditures	<u>820.87-</u>	<u>532.84</u>
	Program Revenues	<u>231,274.43-</u>	<u>1,461,121.37-</u>
	Program Expenditures	<u>478,325.20</u>	<u>2,872,906.38</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,175.99	84,517.37
	511200 TEMPORARY SALARIES-WAGE	2,133.58	13,350.98
	511300 OVERTIME PAYMENTS	7,093.42	36,286.57
	511500 SHIFT DIFFERENTIAL PYMT	903.72	6,204.20
	511800 COMPENSATORY TIME PAID	187.14	382.51
	512100 VACATION LEAVE EXPENSE	1,984.61	13,593.16
	512200 SICK LEAVE EXPENSE	349.95	5,687.14
	512300 HOLIDAY LEAVE EXPENSE	1,821.27	4,940.41
	512700 INJURY LEAVE EXPENSE		418.57
	515100 RETIREMENT PLANS EXPENSE	1,726.49	11,051.99
	515200 FICA EXPENSE	1,975.44	12,219.63
	515400 LIFE & ACCIDENT INS EXP	9.80	48.69
	515500 HEALTH INSURANCE EXPENSE	2,893.12	14,320.29
	Major Account 510000 Total	33,254.53	203,021.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		209.29
	521500 PUBLICATION & PRINT EXP		1,045.61
	522200 CONFERENCE REGISTRATION		67.00
	527100 REP & MAINT-OFFICE EQUIP		120.90
	527300 REP & MAINT-MEDICAL EQUI		160.50
	531100 OFFICE SUPPLIES EXPENSE	457.80	1,675.67
	532100 NON-CAPITALIZED EQUIP PU		4,616.44
	533100 HOUSEHOLD & INSTIT EXP	4,071.80	27,398.64
	533102 ATTENDS & DISPOSABLE ITEMS	2,652.74	18,051.03
	533900 FOOD EXPENSE		57.02
	534800 CONST & MAINT SUP EXP		214.75
	534900 MISCELLANEOUS SUP EXP		81.78
	535101 MEDICAL SUPPLIES-OTHER	5,197.51	47,656.62
	538100 VEHICLE & EQUIP SUP EXP		1,520.79
	542200 TEMP SERV - OUTSIDE	60,113.45	471,981.28
	552102 MEMBERS WAGES	45.00	270.75
	559100 OTHER OPERATING EXP	237.00	1,898.96
	Major Account 520000 Total	72,775.30	577,027.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		62.55
	574500 PERSONAL VEHICLE MILEAGE		105.73
	Major Account 570000 Total		168.28
	Fund 10000 Expenditures Total	106,029.83	780,216.82

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,338.68	366,609.38
	511200 TEMPORARY SALARIES-WAGE	7,527.23	45,289.92
	511300 OVERTIME PAYMENTS	27,566.57	114,464.99
	511500 SHIFT DIFFERENTIAL PYMT	5,343.45	27,413.65
	511800 COMPENSATORY TIME PAID	124.65	2,203.26
	512100 VACATION LEAVE EXPENSE	3,402.39	43,086.69
	512200 SICK LEAVE EXPENSE	2,010.05	24,522.16
	512300 HOLIDAY LEAVE EXPENSE	7,238.10	18,152.16
	512500 FUNERAL LEAVE EXPENSE		960.30
	512600 CIVIL LEAVE EXPENSE		134.92
	512700 INJURY LEAVE EXPENSE		1,453.26
	515100 RETIREMENT PLANS EXPENSE	7,870.18	44,182.07
	515200 FICA EXPENSE	8,285.54	46,311.04
	515400 LIFE & ACCIDENT INS EXP	43.81	267.39
	515500 HEALTH INSURANCE EXPENSE	14,320.05	98,218.29
	Major Account 510000 Total	145,070.70	833,269.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.56
	532100 NON-CAPITALIZED EQUIP PU		370.00
	535100 MEDICAL SUPPLIES		67.62
	Major Account 520000 Total		443.18
	Fund 22529 Expenditures Total	145,070.70	833,712.66
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,778.94	178,596.76
	511200 TEMPORARY SALARIES-WAGE	2,143.02	26,135.33
	511300 OVERTIME PAYMENTS	6,419.26	63,400.24
	511500 SHIFT DIFFERENTIAL PYMT	1,008.05	13,945.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	78.72	1,405.33
	512100 VACATION LEAVE EXPENSE	883.14	12,795.70
	512200 SICK LEAVE EXPENSE	773.33	8,686.30
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	6,984.10
	512500 FUNERAL LEAVE EXPENSE		393.60
	512700 INJURY LEAVE EXPENSE		457.56
	515100 RETIREMENT PLANS EXPENSE	1,491.78	21,376.56
	515200 FICA EXPENSE	1,602.28	22,853.45
	515400 LIFE & ACCIDENT INS EXP	9.11	141.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,553.46	41,284.05
	Major Account 510000 Total	28,904.24	398,955.64
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.13
	533100 HOUSEHOLD & INSTIT EXP		2,203.44
	533102 ATTENDS & DISPOSABLE ITEMS		775.16
	535101 MEDICAL SUPPLIES-OTHER		3,176.43
	542200 TEMP SERV - OUTSIDE		112,628.70
	Major Account 520000 Total		118,784.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.36
	Major Account 570000 Total		21.36
	Fund 42543 Expenditures Total	28,904.24	517,761.86
	Subprogram Expenditures	280,004.77	2,131,691.34

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		1,191.54
	Major Account 520000 Total		1,191.54
	Fund 10000 Expenditures Total		1,191.54
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		41.44
	533100 HOUSEHOLD & INSTIT EXP		5.29
	535101 MEDICAL SUPPLIES-OTHER		453.60
	544100 PHYSICIAN SERVICES	211.00	390.44
	544300 PSYCHOLOGICAL SERVICES	3,204.29	26,360.58
	544800 AMBULANCE SERVICES	36.00	2,966.18
	544900 DENTAL SERVICES	6,000.00	15,000.00
	545001 LAB/X-RAY/PATH	334.27	5,114.28
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	9,785.56	51,031.81
	Fund 22529 Expenditures Total	9,785.56	51,031.81
	Subprogram Expenditures	9,785.56	52,223.35

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,465.00	54,741.54
	511300 OVERTIME PAYMENTS	784.90	2,125.75
	512100 VACATION LEAVE EXPENSE	312.99	4,731.16
	512200 SICK LEAVE EXPENSE	48.90	4,988.21
	512300 HOLIDAY LEAVE EXPENSE	1,488.90	3,101.10
	515100 RETIREMENT PLANS EXPENSE	831.23	5,218.23
	515200 FICA EXPENSE	798.11	5,024.51
	515400 LIFE & ACCIDENT INS EXP	4.90	29.40
	515500 HEALTH INSURANCE EXPENSE	1,747.58	10,485.48
	Major Account 510000 Total	14,482.51	90,445.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.98
	523600 INTEREST EXPENSE		8.54
	531100 OFFICE SUPPLIES EXPENSE		55.73
	554900 OTHER CONTRACTUAL SERVICES	833.33	5,000.02
	559100 OTHER OPERATING EXP		55.00
	Major Account 520000 Total	833.33	5,133.27
	Fund 10000 Expenditures Total	15,315.84	95,578.65
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		276.00
	Major Account 520000 Total		276.00
	Fund 22529 Expenditures Total		276.00
	Subprogram Expenditures	15,315.84	95,854.65

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,964.45	141,060.49
	511200 TEMPORARY SALARIES-WAGE	93.00	814.80
	511300 OVERTIME PAYMENTS	3,552.30	19,060.88
	511500 SHIFT DIFFERENTIAL PYMT	860.94	4,526.56
	512100 VACATION LEAVE EXPENSE	3,332.35	11,437.85
	512200 SICK LEAVE EXPENSE	494.07	5,031.01
	512300 HOLIDAY LEAVE EXPENSE	2,789.99	7,468.02
	515100 RETIREMENT PLANS EXPENSE	2,319.83	14,114.40
	515200 FICA EXPENSE	2,214.11	13,548.79
	515400 LIFE & ACCIDENT INS EXP	18.20	102.90
	515500 HEALTH INSURANCE EXPENSE	6,536.00	37,554.82
	Major Account 510000 Total	42,175.24	254,720.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.14
	522200 CONFERENCE REGISTRATION		108.00
	523600 INTEREST EXPENSE		13.54
	527600 REP & MAINT-HOUSE/INST E		646.10
	531100 OFFICE SUPPLIES EXPENSE	1,907.80	2,127.86
	533100 HOUSEHOLD & INSTIT EXP	809.39	16,198.47
	533900 FOOD EXPENSE	19,776.62	131,377.16
	534900 MISCELLANEOUS SUP EXP		441.40
	549200 JANITORIAL SERVICES	8,496.87	48,705.27
	554900 OTHER CONTRACTUAL SERVICES	3,580.00	23,800.00
	Major Account 520000 Total	34,570.68	223,702.94
	Fund 10000 Expenditures Total	76,745.92	478,423.46
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		170.91
	527600 REP & MAINT-HOUSE/INST E	242.70	2,294.21
	533100 HOUSEHOLD & INSTIT EXP		131.00
	Major Account 520000 Total	242.70	2,596.12
	Fund 22529 Expenditures Total	242.70	2,596.12
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		118.00
	533100 HOUSEHOLD & INSTIT EXP		269.35
	533900 FOOD EXPENSE		9,569.26
	549200 JANITORIAL SERVICES		3,091.29

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		136.80
	Major Account 520000 Total		13,184.70
	Fund 42543 Expenditures Total		13,184.70
	Subprogram Expenditures	76,988.62	494,204.28

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		862.98
	552102 MEMBERS WAGES	16.50	126.76
	Major Account 520000 Total	<u>16.50</u>	<u>989.74</u>
	Fund 10000 Expenditures Total	<u>16.50</u>	<u>989.74</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,144.62	42,070.15
	Major Account 520000 Total	<u>7,144.62</u>	<u>42,070.15</u>
	Fund 22529 Expenditures Total	<u>7,144.62</u>	<u>42,070.15</u>
	Subprogram Expenditures	<u><u>7,161.12</u></u>	<u><u>43,059.89</u></u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,306.36	70,539.67
	511200 TEMPORARY SALARIES-WAGE		3,847.33
	511300 OVERTIME PAYMENTS	648.04	10,650.71
	511400 ON CALL PAY	437.26	1,935.51
	511500 SHIFT DIFFERENTIAL PYMT	77.55	862.80
	511800 COMPENSATORY TIME PAID		518.09
	512100 VACATION LEAVE EXPENSE		9,543.92
	512200 SICK LEAVE EXPENSE	169.07	5,735.14
	512300 HOLIDAY LEAVE EXPENSE	1,485.56	3,344.10
	512500 FUNERAL LEAVE EXPENSE		611.61
	512700 INJURY LEAVE EXPENSE		75.54
	515100 RETIREMENT PLANS EXPENSE	832.91	7,423.86
	515200 FICA EXPENSE	812.32	7,844.86
	515400 LIFE & ACCIDENT INS EXP	5.60	41.30
	515500 HEALTH INSURANCE EXPENSE	949.58	8,289.93
	Major Account 510000 Total	13,724.25	131,264.37
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	531100 OFFICE SUPPLIES EXPENSE	63.49	97.79
	533100 HOUSEHOLD & INSTIT EXP		163.31
	534800 CONST & MAINT SUP EXP	454.36	526.46
	538100 VEHICLE & EQUIP SUP EXP		829.35
	542200 TEMP SERV - OUTSIDE		5,282.64
	554903 RENTAL/MTNCE CONTRACT-DAS	40,528.94	364,782.63
	Major Account 520000 Total	41,046.79	371,682.48
	Fund 10000 Expenditures Total	54,771.04	502,946.85
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	170,943.84
	Major Account 520000 Total	28,490.64	170,943.84
	Fund 22529 Expenditures Total	28,490.64	170,943.84
	Subprogram Expenditures	83,261.68	673,890.69

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,708.47	79,940.09
	511300 OVERTIME PAYMENTS	1,597.23	7,982.01
	511500 SHIFT DIFFERENTIAL PYMT		201.60
	512100 VACATION LEAVE EXPENSE	3,471.19	6,004.51
	512200 SICK LEAVE EXPENSE	540.61	2,370.17
	512300 HOLIDAY LEAVE EXPENSE	1,776.31	4,294.57
	512500 FUNERAL LEAVE EXPENSE		311.66
	512700 INJURY LEAVE EXPENSE		296.63
	515100 RETIREMENT PLANS EXPENSE	1,579.53	7,593.04
	515200 FICA EXPENSE	1,544.36	7,315.23
	515400 LIFE & ACCIDENT INS EXP	9.80	67.20
	515500 HEALTH INSURANCE EXPENSE	2,636.90	17,305.54
	Major Account 510000 Total	26,864.40	133,682.25
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.19
	531100 OFFICE SUPPLIES EXPENSE	270.37	372.62
	533100 HOUSEHOLD & INSTIT EXP	5,746.02	33,585.97
	548600 PEST CONTROL		138.00
	Major Account 520000 Total	6,016.39	33,820.78
	Fund 10000 Expenditures Total	32,880.79	167,503.03
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL		312.00
	548700 REFUSE/RECYCLING	487.98	1,412.58
	549200 JANITORIAL SERVICES		23,325.32
	Major Account 520000 Total	487.98	25,049.90
	Fund 22529 Expenditures Total	487.98	25,049.90
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		433.82
	549200 JANITORIAL SERVICES		3,955.90
	Major Account 520000 Total		4,389.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.45
	Major Account 570000 Total		82.45
	Fund 42543 Expenditures Total		4,472.17
	Subprogram Expenditures	33,368.77	197,025.10

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	982.97	1,950.27
	511300 OVERTIME PAYMENTS	154.50	201.52
	512200 SICK LEAVE EXPENSE	31.35	31.35
	512300 HOLIDAY LEAVE EXPENSE	71.65	107.48
	515100 RETIREMENT PLANS EXPENSE	92.89	171.53
	515200 FICA EXPENSE	94.89	175.23
	Major Account 510000 Total	1,428.25	2,637.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.04
	533100 HOUSEHOLD & INSTIT EXP		5.47
	542100 SOS TEMP SERV - PERSONNEL		2,658.27
	Major Account 520000 Total		2,673.78
	Fund 10000 Expenditures Total	1,428.25	5,311.16
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.77	13,362.62
	511300 OVERTIME PAYMENTS	294.12	899.14
	512100 VACATION LEAVE EXPENSE	49.84	1,211.11
	512200 SICK LEAVE EXPENSE	11.08	846.76
	512300 HOLIDAY LEAVE EXPENSE	337.45	703.45
	515100 RETIREMENT PLANS EXPENSE	214.41	1,274.70
	515200 FICA EXPENSE	211.25	1,234.16
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	3,598.50	21,389.42
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.15
	Major Account 520000 Total		2.15
	Fund 42543 Expenditures Total	3,598.50	21,391.57
	Subprogram Expenditures	5,026.75	26,702.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,250.72	189,026.71
	511200 TEMPORARY SALARIES-WAGE	1,510.09	1,510.09
	511300 OVERTIME PAYMENTS	3,292.34	8,731.77
	511500 SHIFT DIFFERENTIAL PYMT	352.57	1,007.23
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,236.00
	512100 VACATION LEAVE EXPENSE	3,096.34	8,131.95
	512200 SICK LEAVE EXPENSE	1,404.43	3,143.48
	512300 HOLIDAY LEAVE EXPENSE	6,483.34	10,951.72
	512700 INJURY LEAVE EXPENSE		77.25
	515100 RETIREMENT PLANS EXPENSE	3,359.99	16,664.17
	515200 FICA EXPENSE	3,347.91	16,196.01
	515400 LIFE & ACCIDENT INS EXP	14.49	64.03
	515500 HEALTH INSURANCE EXPENSE	6,355.65	29,930.32
	Major Account 510000 Total	59,467.87	287,170.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.44	1.44
	523600 INTEREST EXPENSE		2.56
	535101 MEDICAL SUPPLIES-OTHER	234.70	234.70
	542200 TEMP SERV - OUTSIDE		576.80
	Major Account 520000 Total	236.14	815.50
	Fund 10000 Expenditures Total	59,704.01	287,986.23
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,347.55	32,664.01
	512200 SICK LEAVE EXPENSE		562.83
	512300 HOLIDAY LEAVE EXPENSE		562.83
	512400 MILITARY LEAVE EXPENSE		369.75
	515100 RETIREMENT PLANS EXPENSE	250.68	2,557.95
	515200 FICA EXPENSE	237.22	2,447.35
	515400 LIFE & ACCIDENT INS EXP	.91	8.75
	515500 HEALTH INSURANCE EXPENSE	726.59	6,378.56
	Major Account 510000 Total	4,562.95	45,552.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		349.71
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		1,562.00
	522900 EMPLOYEE PARKING EXP		12.00

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	617.04	1,142.43
	533100 HOUSEHOLD & INSTIT EXP	38.63	138.40
	533900 FOOD EXPENSE		123.19
	542100 SOS TEMP SERV - PERSONNEL		811.73
	Major Account 520000 Total	655.67	4,249.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	406.10
	574500 PERSONAL VEHICLE MILEAGE		480.18
	Major Account 570000 Total	140.00	886.28
	Fund 22529 Expenditures Total	5,358.62	50,687.77
	Subprogram Expenditures	65,062.63	338,674.00

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	197.34	445.00
	535100 MEDICAL SUPPLIES		1,652.29
	544500 PHARMACY SERVICES	17,192.08	94,603.08
	Major Account 520000 Total	<u>17,389.42</u>	<u>93,395.79</u>
	Fund 10000 Expenditures Total	17,389.42	93,395.79
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37.00
	532100 NON-CAPITALIZED EQUIP PU		370.00
	534900 MISCELLANEOUS SUP EXP		41.07
	535100 MEDICAL SUPPLIES	183.54	37,974.47
	544500 PHARMACY SERVICES		17,389.75
	Major Account 520000 Total	<u>183.54</u>	<u>55,738.29</u>
	Fund 42543 Expenditures Total	183.54	55,738.29
	Subprogram Expenditures	<u>17,572.96</u>	<u>149,134.08</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560.01	1,560.01
	511300 OVERTIME PAYMENTS	219.02	219.02
	511500 SHIFT DIFFERENTIAL PYMT	24.63	24.63
	512200 SICK LEAVE EXPENSE	868.55	868.55
	512300 HOLIDAY LEAVE EXPENSE	404.76	404.76
	515100 RETIREMENT PLANS EXPENSE	230.40	230.40
	515200 FICA EXPENSE	203.77	203.77
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	1,093.96
	Major Account 510000 Total	4,606.50	4,606.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,692.38
	531100 OFFICE SUPPLIES EXPENSE	388.53	4,337.79
	532100 NON-CAPITALIZED EQUIP PU		189.14
	535101 MEDICAL SUPPLIES-OTHER	1,035.42	1,241.62
	544100 PHYSICIAN SERVICES	7,420.00	49,293.47
	544200 NURSING SERVICES	4,914.00	9,786.00
	Major Account 520000 Total	11,687.11	65,057.16
	Fund 10000 Expenditures Total	16,293.61	69,663.66
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		179.00
	531100 OFFICE SUPPLIES EXPENSE		450.45
	533100 HOUSEHOLD & INSTIT EXP	33.48	613.28
	535101 MEDICAL SUPPLIES-OTHER		94.00
	554900 OTHER CONTRACTUAL SERVICES	163.79	1,944.26
	Major Account 520000 Total	197.27	3,348.99
	Fund 22529 Expenditures Total	197.27	3,348.99
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,990.61	44,457.17
	511300 OVERTIME PAYMENTS	25.84	670.03
	512100 VACATION LEAVE EXPENSE	1,046.74	4,724.23
	512200 SICK LEAVE EXPENSE	56.08	889.74
	512300 HOLIDAY LEAVE EXPENSE	1,643.94	3,281.47
	512500 FUNERAL LEAVE EXPENSE		166.93
	515100 RETIREMENT PLANS EXPENSE	656.16	4,057.67

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	641.24	3,980.93
	515400 LIFE & ACCIDENT INS EXP	3.27	18.48
	515500 HEALTH INSURANCE EXPENSE	629.76	3,778.56
	Major Account 510000 Total	10,693.64	66,025.21
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.84
	Major Account 520000 Total		2.84
	Fund 42543 Expenditures Total	10,693.64	66,028.05
	Subprogram Expenditures	27,184.52	139,040.70

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.40	31,699.97
	511300 OVERTIME PAYMENTS	1,185.31	8,767.18
	512100 VACATION LEAVE EXPENSE	562.53	10,898.61
	512200 SICK LEAVE EXPENSE	208.15	6,314.78
	512300 HOLIDAY LEAVE EXPENSE	825.81	1,630.43
	515100 RETIREMENT PLANS EXPENSE	506.81	4,441.29
	515200 FICA EXPENSE	482.32	4,325.86
	515400 LIFE & ACCIDENT INS EXP	2.80	16.77
	515500 HEALTH INSURANCE EXPENSE	1,432.70	8,544.52
	Major Account 510000 Total	<u>9,192.83</u>	<u>76,639.41</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.75
	531100 OFFICE SUPPLIES EXPENSE	1.29	69.52
	Major Account 520000 Total	<u>1.29</u>	<u>78.27</u>
	Fund 10000 Expenditures Total	<u>9,194.12</u>	<u>76,717.68</u>
	Subprogram Expenditures	<u>9,194.12</u>	<u>76,717.68</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,740.54	126,407.71
	511300 OVERTIME PAYMENTS	413.15	5,463.82
	512100 VACATION LEAVE EXPENSE	152.77	2,925.25
	512200 SICK LEAVE EXPENSE		169.91
	512300 HOLIDAY LEAVE EXPENSE	2,920.64	5,625.83
	515100 RETIREMENT PLANS EXPENSE	1,664.39	10,527.68
	515200 FICA EXPENSE	1,666.10	10,539.44
	515400 LIFE & ACCIDENT INS EXP	7.93	47.32
	515500 HEALTH INSURANCE EXPENSE	1,810.20	10,861.20
	516500 WORKERS COMP PREMIUMS	23,299.76	46,599.52
	Major Account 510000 Total	50,675.48	219,167.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.90
	521300 FREIGHT EXPENSE		127.30
	521500 PUBLICATION & PRINT EXP	37.14	39,273.98
	522600 JOB APPLICANT EXPENSE	585.00	651.00
	522900 EMPLOYEE PARKING EXP		60.00
	523600 INTEREST EXPENSE		1.21
	525500 RENT EXP-OTHER PERS PROP		2,789.41
	527100 REP & MAINT-OFFICE EQUIP		335.00
	531100 OFFICE SUPPLIES EXPENSE	2,009.09	12,029.27
	532100 NON-CAPITALIZED EQUIP PU		514.48
	533100 HOUSEHOLD & INSTIT EXP	92.22	901.73
	533900 FOOD EXPENSE	81.24	959.79
	534900 MISCELLANEOUS SUP EXP	1,579.52	1,579.52
	538100 VEHICLE & EQUIP SUP EXP		146.98
	545000 LABORATORY SERVICES	1,213.00	4,143.00
	547906 VERIFICATIONS		55.00
	549200 JANITORIAL SERVICES		2,257.79
	554900 OTHER CONTRACTUAL SERVICES		20,570.46
	559100 OTHER OPERATING EXP	4,771.09	10,370.39
	Major Account 520000 Total	6,350.12	97,608.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.87	1,781.47
	574500 PERSONAL VEHICLE MILEAGE		500.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.04
	Major Account 570000 Total	909.87	2,409.56
	580000 Capital Outlay		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	4,112.88
	Major Account 580000 Total	685.48	4,112.88
	Fund 10000 Expenditures Total	58,620.95	323,298.33
22529 CASH / EASTERN NE VET. HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,776.03-	10,133.82-
	471120 MTNCE-INSURANCE	56.31-	2,495.42-
	471147 MAINTENANCE OF RESIDENCE	164,358.73-	902,705.15-
	Major Account 470000 Total	166,191.07-	915,334.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.49-	5,086.17-
	483100 HOUSING & DORM RENTAL RE		10,153.81-
	Major Account 480000 Total	436.49-	15,239.98-
	Fund 22529 Revenue Total	166,627.56-	930,574.37-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA	1,791.14	15,132.20
	521500 PUBLICATION & PRINT EXP		71.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	522200 CONFERENCE REGISTRATION		876.00
	522600 JOB APPLICANT EXPENSE		29.00
	525500 RENT EXP-OTHER PERS PROP		651.04
	533100 HOUSEHOLD & INSTIT EXP		34.31
	533900 FOOD EXPENSE		45.50
	538100 VEHICLE & EQUIP SUP EXP	419.96	3,095.15
	543200 IT CONSULTING-HW/SW SUPP		9,579.03
	549200 JANITORIAL SERVICES	6,993.12	47,929.14
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		527.50
	559100 OTHER OPERATING EXP		1,459.28
	Major Account 520000 Total	9,204.22	83,065.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	648.66
	573100 STATE-OWNED TRANSPORT	1,907.57	2,646.67
	574500 PERSONAL VEHICLE MILEAGE	186.24	1,045.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.05
	Major Account 570000 Total	2,343.81	4,422.05
	Fund 22529 Expenditures Total	11,548.03	87,487.07

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	14,554.50-	457,835.37-
	471127 MEDICARE B/VETS		8,638.84-
	Major Account 470000 Total	<u>14,554.50-</u>	<u>466,474.21-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.36-	3,458.15-
	Major Account 480000 Total	<u>367.36-</u>	<u>3,458.15-</u>
	Fund 42543 Revenue Total	<u>14,921.86-</u>	<u>469,932.36-</u>
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		15,954.19
	Major Account 510000 Total		<u>15,954.19</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,155.41
	521500 PUBLICATION & PRINT EXP		712.64
	Major Account 520000 Total		<u>3,868.05</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,282.48
	Major Account 570000 Total		<u>1,282.48</u>
	Fund 42543 Expenditures Total		<u>21,104.72</u>
	Subprogram Revenues	<u>181,549.42-</u>	<u>1,400,506.73-</u>
	Subprogram Expenditures	<u>70,168.98</u>	<u>431,890.12</u>

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 522 EASTERN NE VETS HOME
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		28.92
	512200 SICK LEAVE EXPENSE		7.23
	515100 RETIREMENT PLANS EXPENSE		2.69
	515200 FICA EXPENSE		100.75
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		139.60
	Fund 10000 Expenditures Total		139.60
	Subprogram Expenditures		139.60
	Program Revenues	181,549.42	1,400,506.73
	Program Expenditures	700,096.32	4,850,248.21

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	26.90-
	Major Account 470000 Total	1.00-	26.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.07-	180.51-
	484100 OPERATING DONATIONS & CO	214.00-	217.30-
	484500 REIMB NON-GOVT SOURCES	179.58-	693.90-
	Major Account 480000 Total	435.65-	1,091.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,140.28-
	Major Account 490000 Total		5,140.28-
	Fund 62510 Revenue Total	436.65-	6,258.89-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	757.30	2,524.67
	534600 ED & RECREATIONAL SUP EX	124.85	368.05
	Major Account 520000 Total	882.15	2,892.72
	Fund 62510 Expenditures Total	882.15	2,892.72
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,691.51-	28,839.90-
	474100 GENERAL BUSINESS FEES		1.29-
	Major Account 470000 Total	4,691.51-	28,841.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.42-	402.31-
	Major Account 480000 Total	70.42-	402.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,140.28
	Major Account 490000 Total		5,140.28
	Fund 62520 Revenue Total	4,761.93-	24,103.22-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		22.35
	532100 NON-CAPITALIZED EQUIP PU	101.40	101.40
	533100 HOUSEHOLD & INSTIT EXP	65.70	741.71
	534900 MISCELLANEOUS SUP EXP		466.78
	534901 SUPPLIES FOR RESALE	5,226.07	26,309.97
	Major Account 520000 Total	5,393.17	27,642.21
	Fund 62520 Expenditures Total	5,393.17	27,642.21
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.12-	396.88-
	Major Account 480000 Total	65.12-	396.88-
	Fund 62530 Revenue Total	65.12-	396.88-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60-	113.38-
	Major Account 480000 Total	18.60-	113.38-
	Fund 68030 Revenue Total	18.60-	113.38-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.77-	601.97-
	Major Account 480000 Total	98.77-	601.97-
	Fund 68050 Revenue Total	98.77-	601.97-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	39.74-
	Major Account 480000 Total	6.52-	39.74-
	Fund 68100 Revenue Total	6.52-	39.74-
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.75-	42.50
	472100 SALE OF SUP & MAT	20,625.19-	143,517.57-
	474100 GENERAL BUSINESS FEES	13.36-	62.67-
	Major Account 470000 Total	20,717.30-	143,537.74-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	32.58-	115.66-
	483400 OTHER RENTAL REVENUE		218.81-
	484100 OPERATING DONATIONS & CO	8,168.82-	61,309.50-
	484900 OTHER PRIVATE SOURCES	424.60-	424.60-
	486400 CASH OVER ADJUSTMENT	6.36-	53.74-
	Major Account 480000 Total	8,632.36-	62,122.31-
	Fund 68220 Revenue Total	29,349.66-	205,660.05-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.60
	521500 PUBLICATION & PRINT EXP		109.99
	521800 CASH SHORT ADJUSTMENT	29.79	217.72
	521900 AWARDS EXPENSE		153.23
	522100 DUES & SUBSCRIPTION EXP	316.59	1,418.23

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01-
	527600 REP & MAINT-HOUSE/INST E		58.75
	531100 OFFICE SUPPLIES EXPENSE		25.37
	532100 NON-CAPITALIZED EQUIP PU		3,026.45
	533100 HOUSEHOLD & INSTIT EXP	1,369.14	11,206.33
	533900 FOOD EXPENSE	9,604.74	52,656.49
	534600 ED & RECREATIONAL SUP EX	613.95	5,403.10
	534901 SUPPLIES FOR RESALE	5,823.51	47,973.13
	554900 OTHER CONTRACTUAL SERVICES	962.50	962.50
	559100 OTHER OPERATING EXP	12.80-	21.64-
	Major Account 520000 Total	18,707.42	123,214.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	Fund 68220 Expenditures Total	18,707.42	125,214.24
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362.15-	3,856.11-
	474100 GENERAL BUSINESS FEES	.43-	5.86-
	Major Account 470000 Total	362.58-	3,861.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.11-	1,740.16-
	Major Account 480000 Total	277.11-	1,740.16-
	Fund 68230 Revenue Total	639.69-	5,602.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,136.20
	522100 DUES & SUBSCRIPTION EXP		167.94
	527100 REP & MAINT-OFFICE EQUIP		109.50
	533100 HOUSEHOLD & INSTIT EXP	368.00	396.27
	533900 FOOD EXPENSE	1,949.16	7,580.76
	534600 ED & RECREATIONAL SUP EX	1,024.76	1,271.26
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	3,341.92	10,970.93
	Fund 68230 Expenditures Total	3,341.92	10,970.93
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,462.74-	4,481.42-
	Major Account 470000 Total	1,462.74-	4,481.42-

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.31-	6,155.79-
	484100 OPERATING DONATIONS & CO	1,020.00-	3,349.89-
	Major Account 480000 Total	<u>2,034.31-</u>	<u>9,505.68-</u>
	Fund 68250 Revenue Total	3,497.05-	13,987.10-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.40	2,824.46
	522300 WARDS OF THE STATE EXP	1,024.72	7,122.33
	525100 RENT EXP-OFFICE EQUIP	199.75	199.75
	533100 HOUSEHOLD & INSTIT EXP	216.29	235.62
	533900 FOOD EXPENSE	782.16	1,753.27
	534600 ED & RECREATIONAL SUP EX	289.22	289.22
	Major Account 520000 Total	<u>2,682.54</u>	<u>12,424.65</u>
	Fund 68250 Expenditures Total	2,682.54	12,424.65
68260 CDR MEMORIAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.13-	4,169.38-
	Major Account 480000 Total	<u>684.13-</u>	<u>4,169.38-</u>
	Fund 68260 Revenue Total	684.13-	4,169.38-
68300 CANT AMUSE TR NRC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.17-	512.96-
	Major Account 480000 Total	<u>84.17-</u>	<u>512.96-</u>
	Fund 68300 Revenue Total	84.17-	512.96-
	Subprogram Revenues	<u>39,642.29-</u>	<u>261,445.70-</u>
	Subprogram Expenditures	<u>31,007.20</u>	<u>179,144.75</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.78-	10,557.06-
	484100 OPERATING DONATIONS & CO	820.16-	8,819.16-
	484500 REIMB NON-GOVT SOURCES	1,450.78-	5,905.28-
	Major Account 480000 Total	<u>3,984.72-</u>	<u>25,281.50-</u>
	Fund 68200 Revenue Total	3,984.72-	25,281.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.00
	522300 WARDS OF THE STATE EXP	1,152.75-	9,708.10
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		8,368.05
	527600 REP & MAINT-HOUSHOLD & INSTITU		404.00
	527800 REP & MAINT-OTHER PROPER		76.00
	531100 OFFICE SUPPLIES EXPENSE		210.99
	533100 HOUSEHOLD & INSTIT EXP		421.62
	533900 FOOD EXPENSE	44.46	3,937.21
	534600 ED & RECREATIONAL SUP EX	2,532.49	26,476.47
	534800 CONST & MAINT SUP EXP	176.75	176.75
	544900 DENTAL SERVICES		365.50
	545000 LABORATORY SERVICES		2,869.00
	554900 OTHER CONTRACTUAL SERVICES		489.14
	Major Account 520000 Total	<u>1,600.95</u>	<u>55,466.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,321.25
	Major Account 580000 Total		<u>8,321.25</u>
	Fund 68200 Expenditures Total	<u>1,600.95</u>	<u>63,788.08</u>
	Subprogram Revenues	<u>3,984.72-</u>	<u>25,281.50-</u>
	Subprogram Expenditures	<u>1,600.95</u>	<u>63,788.08</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,083.21-	97,975.98-
	472100 SALE OF SUP & MAT	4,080.95-	21,561.21-
	474100 GENERAL BUSINESS FEES		23.78-
	Major Account 470000 Total	21,164.16-	119,560.97-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	6.04-	19.75-
	Major Account 480000 Total	6.04-	19.75-
	Fund 68200 Revenue Total	21,170.20-	119,580.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,739.59	18,007.44
	Major Account 510000 Total	2,739.59	18,007.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.00
	521800 CASH SHORT ADJUSTMENT	14.88	47.15
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		30.00
	527600 REP & MAINT-HOUSE/INST E		792.87
	531100 OFFICE SUPPLIES EXPENSE	29.90	334.38
	533100 HOUSEHOLD & INSTIT EXP		985.19
	533900 FOOD EXPENSE	1,311.16	10,283.83
	534600 ED & RECREATIONAL SUP EX	945.67	1,625.68
	534800 CONST & MAINT SUP EXP	592.41	55,585.84
	535101 MEDICAL SUPPLIES-OTHER		129.98
	538100 VEHICLE & EQUIP SUP EXP		2,151.03
	Major Account 520000 Total	2,894.02	72,248.95
	Fund 68200 Expenditures Total	5,633.61	90,256.39
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		26.50
	526100 REP & MAINT-REAL PROPERT		68.65
	532100 NON-CAPITALIZED EQUIP PU		79.99
	533100 HOUSEHOLD & INSTIT EXP		482.20
	533900 FOOD EXPENSE		147.75
	534600 ED & RECREATIONAL SUP EX	409.16	904.73
	534800 CONST & MAINT SUP EXP	415.92	1,560.18
	534901 SUPPLIES FOR RESALE	333.96	1,998.47
	549200 JANITORIAL SERVICES		150.00
	559100 OTHER OPERATING EXP		4.82-

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,159.04</u>	<u>5,413.65</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	<u>1,999.40</u>	<u>1,999.40</u>
	Major Account 580000 Total	<u>1,999.40</u>	<u>1,999.40</u>
	Fund 68220 Expenditures Total	<u>3,158.44</u>	<u>7,413.05</u>
	Subprogram Revenues	<u>21,170.20-</u>	<u>119,580.72-</u>
	Subprogram Expenditures	<u>8,792.05</u>	<u>97,669.44</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,040.00-
	Major Account 480000 Total		1,040.00-
	Fund 68250 Revenue Total		1,040.00-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,294.09
	Major Account 520000 Total		1,294.09
	Fund 68250 Expenditures Total		1,294.09
	Subprogram Revenues		1,040.00-
	Subprogram Expenditures		1,294.09

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,664.92-	34,805.40-
	474100 GENERAL BUSINESS FEES	12.31-	53.75-
	Major Account 470000 Total	4,677.23-	34,859.15-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.13-	14.18-
	Major Account 480000 Total	.13-	14.18-
	Fund 68200 Revenue Total	4,677.36-	34,873.33-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.06	12.97
	531100 OFFICE SUPPLIES EXPENSE		109.10
	533100 HOUSEHOLD & INSTIT EXP	41.66	1,874.12
	533900 FOOD EXPENSE	2,386.27	29,489.47
	Major Account 520000 Total	2,428.99	31,485.66
	Fund 68200 Expenditures Total	2,428.99	31,485.66
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559.50-	2,766.30-
	Major Account 470000 Total	559.50-	2,766.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.78-	4,732.22-
	Major Account 480000 Total	807.78-	4,732.22-
	Fund 68220 Revenue Total	1,367.28-	7,498.52-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.73
	521400 DATA PROCESSING EXPENSE		235.76
	521500 PUBLICATION & PRINT EXP	144.94	581.02
	521900 AWARDS EXPENSE	6.50	6.50
	522100 DUES & SUBSCRIPTION EXP	110.85	575.44
	525500 RENT EXP-OTHER PERS PROP	7.80	69.78
	527200 REP & MAINT-MOTOR VEHICL		1,051.23
	527600 REP & MAINT-HOUSE/INST E		1,173.71
	531100 OFFICE SUPPLIES EXPENSE	113.28	125.11
	532100 NON-CAPITALIZED EQUIP PU	149.96	4,371.97
	533100 HOUSEHOLD & INSTIT EXP	790.30	2,838.03
	533900 FOOD EXPENSE	1,136.97	7,693.49
	534500 AGRICULTURAL SUPPLIES EX		233.55-
	534600 ED & RECREATIONAL SUP EX	4,898.07	8,887.07
	534800 CONST & MAINT SUP EXP		122.77

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 SUPPLIES FOR RESALE	1,753.33	23,542.32
	535101 MEDICAL SUPPLIES-OTHER		518.90
	538100 VEHICLE & EQUIP SUP EXP		3,604.53
	549200 JANITORIAL SERVICES	100.00	1,829.95
	552102 MEMBERS PAYROLL	102.00	579.00
	554900 OTHER CONTRACTUAL SERVICES		3,100.00
	559100 OTHER OPERATING EXP	907.24	4,051.48
	Major Account 520000 Total	<u>10,221.24</u>	<u>64,851.23</u>
	Fund 68220 Expenditures Total	<u>10,221.24</u>	<u>64,851.23</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,487.94	24,734.30
	474100 GENERAL BUSINESS FEES	7.69	42.66
	Major Account 470000 Total	<u>4,495.63</u>	<u>24,776.96</u>
	Fund 68250 Revenue Total	<u>4,495.63</u>	<u>24,776.96</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.74	100.03
	533100 HOUSEHOLD & INSTIT EXP	660.71	2,591.96
	533900 FOOD EXPENSE	2,758.24	15,280.92
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>3,455.69</u>	<u>17,992.91</u>
	Fund 68250 Expenditures Total	<u>3,455.69</u>	<u>17,992.91</u>
	Subprogram Revenues	<u>10,540.27</u>	<u>67,148.81</u>
	Subprogram Expenditures	<u>16,105.92</u>	<u>114,329.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,730.00-
	Major Account 480000 Total		5,730.00-
	Fund 68220 Revenue Total		5,730.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,486.57
	Major Account 520000 Total		1,486.57
	Fund 68220 Expenditures Total		1,486.57
	Subprogram Revenues		5,730.00-
	Subprogram Expenditures		1,486.57
	Program Revenues	75,337.48-	480,226.73-
	Program Expenditures	57,506.12	457,712.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 559 AGING CARE MANAGEMENT
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	185,513.96	1,088,450.45
	Major Account 590000 Total	185,513.96	1,088,450.45
	Fund 10000 Expenditures Total	185,513.96	1,088,450.45
	Subprogram Expenditures	185,513.96	1,088,450.45
	Program Expenditures	185,513.96	1,088,450.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,600.00
	Major Account 590000 Total		25,600.00
	Fund 10000 Expenditures Total		25,600.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	236,363.88	1,052,136.58
	Major Account 590000 Total	236,363.88	1,052,136.58
	Fund 40000 Expenditures Total	236,363.88	1,052,136.58
	Subprogram Expenditures	236,363.88	1,077,736.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		35,700.00
	Major Account 590000 Total		35,700.00
	Fund 10000 Expenditures Total		35,700.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	207,118.77	1,346,486.21
	Major Account 590000 Total	207,118.77	1,346,486.21
	Fund 40000 Expenditures Total	207,118.77	1,346,486.21
	Subprogram Expenditures	207,118.77	1,382,186.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,200.00
	Major Account 590000 Total		9,200.00
	Fund 10000 Expenditures Total		9,200.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,312.43	534,593.38
	Major Account 590000 Total	91,312.43	534,593.38
	Fund 40000 Expenditures Total	91,312.43	534,593.38
	Subprogram Expenditures	91,312.43	543,793.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,157.00	2,103.00
	Major Account 590000 Total	1,157.00	2,103.00
	Fund 10000 Expenditures Total	1,157.00	2,103.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,646.00	63,679.61
	Major Account 590000 Total	5,646.00	63,679.61
	Fund 40000 Expenditures Total	5,646.00	63,679.61
	Subprogram Expenditures	6,803.00	65,782.61

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,575.14	92,015.14
	Major Account 590000 Total	20,575.14	92,015.14
	Fund 10000 Expenditures Total	20,575.14	92,015.14
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,523.45	564,201.88
	Major Account 590000 Total	95,523.45	564,201.88
	Fund 40000 Expenditures Total	95,523.45	564,201.88
	Subprogram Expenditures	116,098.59	656,217.02

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,537.14
	Major Account 590000 Total		19,537.14
	Fund 40000 Expenditures Total		19,537.14
	Subprogram Expenditures		19,537.14

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,939.34
	Major Account 590000 Total		43,939.34
	Fund 40000 Expenditures Total		43,939.34
	Subprogram Expenditures		43,939.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,713.96	46,234.99
	Major Account 590000 Total	11,713.96	46,234.99
	Fund 40000 Expenditures Total	11,713.96	46,234.99
	Subprogram Expenditures	11,713.96	46,234.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,145.31
	Major Account 590000 Total		60,145.31
	Fund 40000 Expenditures Total		60,145.31
	Subprogram Expenditures		60,145.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,925.11	424,209.31
	Major Account 590000 Total	60,925.11	424,209.31
	Fund 40000 Expenditures Total	60,925.11	424,209.31
	Subprogram Expenditures	60,925.11	424,209.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		832.55
	599100 OTHER GOVERNMENT AID	125,435.06	1,807,494.93
	Major Account 590000 Total	<u>125,435.06</u>	<u>1,808,327.48</u>
	Fund 10000 Expenditures Total	<u>125,435.06</u>	<u>1,808,327.48</u>
	Subprogram Expenditures	<u>125,435.06</u>	<u>1,808,327.48</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,382.00	102,333.84
	Major Account 590000 Total	9,382.00	102,333.84
	Fund 10000 Expenditures Total	9,382.00	102,333.84
	Subprogram Expenditures	9,382.00	102,333.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		624,178.06
	Major Account 590000 Total		624,178.06
	Fund 40000 Expenditures Total		624,178.06
	Subprogram Expenditures		624,178.06
	Program Expenditures	865,152.80	6,854,621.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	Fund 22086 Revenue Total	67,419.90-	404,519.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.25	6,078.78
	511800 COMPENSATORY TIME PAID		18.44
	512100 VACATION LEAVE EXPENSE	80.51	535.13
	512200 SICK LEAVE EXPENSE	84.08	254.67
	512300 HOLIDAY LEAVE EXPENSE	175.75	343.62
	512600 CIVIL LEAVE EXPENSE		5.62
	515100 RETIREMENT PLANS EXPENSE	94.98	541.77
	515200 FICA EXPENSE	96.29	543.84
	515400 LIFE & ACCIDENT INS EXP	.46	2.75
	515500 HEALTH INSURANCE EXPENSE		130.50
	Major Account 510000 Total	1,460.32	8,455.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE	615.41	4,225.46
	Major Account 520000 Total	615.41	4,345.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.74
	Major Account 570000 Total		594.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	38,046.32	481,872.89
	Fund 22086 Total	38,046.32	481,872.89
	Fund 22086 Expenditures Total	2,075.73	13,395.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,704.82-
	Major Account 800000 Total		16,704.82-
	Fund 22086 Expenditures Total		16,704.82-
	Subprogram Revenues	67,419.90-	404,519.40-
	Subprogram Expenditures	40,122.05	495,267.91

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,191.82-	164,480.03-
	Major Account 480000 Total	25,191.82-	164,480.03-
	Fund 22086 Revenue Total	243,364.95-	1,473,518.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		673.06
	512100 VACATION LEAVE EXPENSE		43.28
	512200 SICK LEAVE EXPENSE		30.11
	512300 HOLIDAY LEAVE EXPENSE		30.99
	515100 RETIREMENT PLANS EXPENSE		58.27
	515200 FICA EXPENSE		58.96
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		2.00
	Major Account 510000 Total		897.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	118.91	358.81
	Major Account 520000 Total	118.91	358.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,210,917.19
	Major Account 590000 Total		1,210,917.19
	Fund 22086 Expenditures Total	118.91	1,212,173.00
	Subprogram Revenues	243,364.95-	1,473,518.81-
	Subprogram Expenditures	118.91	1,212,173.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		36,604.50
	554900 OTHER CONTRACTUAL SERVICES		36,604.50
	Major Account 520000 Total		73,209.00
	Fund 22086 Expenditures Total		73,209.00
	Subprogram Expenditures		73,209.00
	Program Revenues	310,784.85	1,878,038.21
	Program Expenditures	40,240.96	1,780,649.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenue Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	117,083.00	9,217,083.00
	Major Account 590000 Total	117,083.00	9,217,083.00
	Fund 22640 Expenditures Total	117,083.00	9,217,083.00
	Subprogram Revenues		14,000,000.00-
	Subprogram Expenditures	117,083.00	9,217,083.00
	Program Revenues		14,000,000.00-
	Program Expenditures	117,083.00	9,217,083.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,545.90	818,791.84
	511200 TEMPORARY SALARIES-WAGE	2,733.04	12,135.79
	511300 OVERTIME PAYMENTS	16,340.19	62,793.34
	511500 SHIFT DIFFERENTIAL PYMT	8,508.93	53,457.07
	511800 COMPENSATORY TIME PAID	8,840.63	27,324.40
	512100 VACATION LEAVE EXPENSE	8,995.81	84,783.32
	512200 SICK LEAVE EXPENSE	7,831.05	43,859.89
	512300 HOLIDAY LEAVE EXPENSE	8,118.57	21,882.53
	512500 FUNERAL LEAVE EXPENSE		2,660.62
	512600 CIVIL LEAVE EXPENSE		180.14
	512700 INJURY LEAVE EXPENSE		593.42
	515100 RETIREMENT PLANS EXPENSE	14,173.46	83,588.39
	515200 FICA EXPENSE	13,428.32	80,059.30
	515400 LIFE & ACCIDENT INS EXP	88.27	501.08
	515500 HEALTH INSURANCE EXPENSE	40,195.96	231,804.82
	Major Account 510000 Total	257,800.13	1,524,415.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.25
	522200 CONFERENCE REGISTRATION		650.00
	522300 WARDS OF THE STATE EXP	98.66	151.63
	523600 INTEREST EXPENSE		116.88
	525500 RENT EXP-OTHER PERS PROP		320.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		678.40
	531100 OFFICE SUPPLIES EXPENSE	59.87	831.30
	532100 NON-CAPITALIZED EQUIP PU	346.00	3,319.39
	533100 HOUSEHOLD & INSTIT EXP	934.20	11,066.85
	533102 ATTENDS & DISPOSABLE ITEMS		1,191.20
	533900 FOOD EXPENSE	596.68	3,684.03
	534600 ED & RECREATIONAL SUP EX		296.11
	534800 CONST & MAINT SUP EXP		192.74
	535100 MEDICAL SUPPLIES	40,775.43	40,775.43
	535101 MEDICAL SUPPLIES-OTHER	174.06	3,285.60
	541700 LEGAL RELATED EXPENSE		502.63
	544100 PHYSICIAN SERVICES	241.05	2,975.08
	544400 HOSPITAL SERVICES	358.99	2,238.24
	544500 PHARMACY SERVICES	115.06	333.03
	544600 OPTICAL SERVICES	448.96	1,543.82
	544800 AMBULANCE SERVICES		105.14

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	212.05	304.05
	545000 LABORATORY SERVICES		269.04
	554900 OTHER CONTRACTUAL SERVICES	262.01	2,210.06
	Major Account 520000 Total	44,623.02	77,051.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		87.80
	571900 MEALS-ONE DAY TRAVEL		28.93
	Major Account 570000 Total		116.73
	Fund 10000 Expenditures Total	302,423.15	1,601,584.58
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		24.99
	533900 FOOD EXPENSE		1,487.97
	535100 MEDICAL SUPPLIES		224,219.22
	544100 PHYSICIAN SERVICES		134.24
	544400 HOSPITAL SERVICES		398.63
	544600 OPTICAL SERVICES		163.00
	554900 OTHER CONTRACTUAL SERVICE		99.76
	Major Account 520000 Total		226,527.81
	Fund 22640 Expenditures Total		226,527.81
	Subprogram Expenditures	302,423.15	1,828,112.39

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,099.35	86,942.66
	511200 TEMPORARY SALARIES-WAG		530.96
	511300 OVERTIME PAYMENTS	1,946.82	4,268.56
	511500 SHIFT DIFFERENTIAL PYMT	1,198.78	5,379.54
	511800 COMPENSATORY TIME PAID	856.22	3,995.80
	512100 VACATION LEAVE EXPENSE	3,130.78	13,312.63
	512200 SICK LEAVE EXPENSE	911.36	13,122.87
	512300 HOLIDAY LEAVE EXPENSE	886.23	1,116.31
	512500 FUNERAL LEAVE EXPENSE		423.15
	515100 RETIREMENT PLANS EXPENS	1,772.11	9,290.71
	515200 OASDI EXPENSE	1,728.02	9,038.86
	515400 LIFE & ACCIDENT INS EXP	12.83	62.44
	515500 HEALTH INSURANCE EXPENS	6,485.56	32,231.24
	Major Account 510000 Total	35,028.06	179,715.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	522200 CONFERENCE REGISTRATION		1,735.00
	522300 WARDS OF THE STATE EXP	9.65	253.79
	525500 RENT EXP-OTHER PERS PRO	125.00	500.00
	526100 REP & MAINT-REAL PROPER		300.16
	527600 REP & MAINT-HOUSE/INST	119.98	491.56
	531100 OFFICE SUPPLIES EXPENSE	228.96	1,028.23
	532100 NON-CAPITALIZED EQUIP P		19,573.97
	533100 HOUSEHOLD & INSTIT EXP	1,152.98	10,778.15
	533900 FOOD EXPENSE	524.03	3,287.07
	534600 ED & RECREATIONAL SUP E	67.43	69.42
	534800 CONST & MAINT SUP EXP	9.00	1,757.27
	535101 MEDICAL SUPPLIES-OTHER	156.10	945.13
	544100 PHYSICIAN SERVICES	1,070.00	3,682.00
	544400 HOSPITAL SERVICES	4,091.33	6,203.65
	544600 OPTICAL SERVICES	337.96	697.90
	544700 AUDIOLOGY SERVICES		1,665.00
	544900 DENTAL SERVICES	632.10	674.60
	554900 OTHER CONTRACTUAL SERVI	656.96	4,727.68
	Major Account 520000 Total	9,181.48	58,384.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.69
	571900 MEALS-ONE DAY TRAVEL		10.15

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		133.84
	Fund 10000 Expenditures Total	44,209.54	238,234.15
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,115.15	431,267.84
	511200 TEMPORARY SALARIES-WAGE	416.43	11,001.81
	511300 OVERTIME PAYMENTS	7,840.90	31,810.40
	511500 SHIFT DIFFERENTIAL PYMT	2,973.58	23,816.27
	511800 COMPENSATORY TIME PAID	4,382.31	15,622.87
	512100 VACATION LEAVE EXPENSE	2,672.25	46,084.87
	512200 SICK LEAVE EXPENSE	5,628.33	26,846.30
	512300 HOLIDAY LEAVE EXPENSE	2,846.60	10,534.88
	512500 FUNERAL LEAVE EXPENSE		1,740.12
	512700 INJURY LEAVE EXPENSE		410.96
	515100 RETIREMENT PLANS EXPENSE	5,706.33	43,263.56
	515200 FICA EXPENSE	5,576.31	42,748.99
	515400 LIFE & ACCIDENT INS EXP	34.30	251.75
	515500 HEALTH INSURANCE EXPENSE	16,838.36	128,537.22
	519100 OTHER PERSONAL SERV EXP		16.13
	Major Account 510000 Total	106,030.85	813,953.97
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.49	43.07
	525500 RENT EXP-OTHER PERS PROP		49.00
	533900 FOOD EXPENSE		349.43
	535100 MEDICAL SUPPLIES	11,032.81	67,989.59
	544100 PHYSICIAN SERVICES		762.00
	544600 OPTICAL SERVICES		167.97
	544700 AUDIOLOGY SERVICES		79.87
	Major Account 520000 Total	11,033.30	69,440.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.67
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		270.67
	Fund 22640 Expenditures Total	117,064.15	883,665.57
	Subprogram Expenditures	161,273.69	1,121,899.72

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,409.57	24,037.67
	512100 VACATION LEAVE EXPENSE		112.10
	512300 HOLIDAY LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENSE	255.31	1,812.59
	515200 FICA EXPENSE	224.71	1,607.52
	515400 LIFE & ACCIDENT INS EXP	.80	5.74
	515500 HEALTH INSURANCE EXPENSE	711.17	4,871.17
	Major Account 510000 Total	4,601.56	32,502.84
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,915.86
	Major Account 520000 Total		1,915.86
	Fund 10000 Expenditures Total	4,601.56	34,418.70
	Subprogram Expenditures	4,601.56	34,418.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,487.20	14,319.35
	511300 OVERTIME PAYMENTS	14.24	69.62
	512100 VACATION LEAVE EXPENSE	75.94	2,628.02
	512200 SICK LEAVE EXPENSE	18.99	817.04
	512300 HOLIDAY LEAVE EXPENSE	455.67	893.58
	515100 RETIREMENT PLANS EXPENS	228.54	1,402.33
	515200 OASDI EXPENSE	205.28	1,270.48
	515400 LIFE & ACCIDENT INS EXP	1.40	8.14
	515500 HEALTH INSURANCE EXPENS	916.74	5,271.24
	Major Account 510000 Total	<u>4,404.00</u>	<u>26,679.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	523600 INTEREST EXPENSE		3.83
	531100 OFFICE SUPPLIES EXPENSE		9.72
	533100 HOUSEHOLD & INSTIT EXP		49.56
	535101 MEDICAL SUPPLIES-OTHER		589.67
	544900 DENTAL SERVICES	3,602.48	21,274.42
	545000 LABORATORY SERVICES	1,048.50	8,914.20
	Major Account 520000 Total	<u>4,650.98</u>	<u>30,876.40</u>
	Fund 10000 Expenditures Total	<u>9,054.98</u>	<u>57,556.20</u>
	Subprogram Expenditures	<u>9,054.98</u>	<u>57,556.20</u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,324.04	116,225.19
	511300 OVERTIME PAYMENTS	169.16	528.44
	511500 SHIFT DIFFERENTIAL PYMT	68.00	413.60
	511800 COMPENSATORY TIME PAID	23.59	59.80
	512100 VACATION LEAVE EXPENSE	2,456.81	15,506.43
	512200 SICK LEAVE EXPENSE	735.81	9,510.30
	512300 HOLIDAY LEAVE EXPENSE	3,435.40	6,780.72
	512500 FUNERAL LEAVE EXPENSE		526.10
	512600 CIVIL LEAVE EXPENSE		96.61
	515100 RETIREMENT PLANS EXPENS	1,738.16	11,205.52
	515200 OASDI EXPENSE	1,635.16	10,660.90
	515400 LIFE & ACCIDENT INS EXP	12.60	71.98
	515500 HEALTH INSURANCE EXPENS	6,102.90	34,314.96
	Major Account 510000 Total	32,701.63	205,900.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.34
	522100 DUES & SUBSCRIPTION EXP	354.25	1,300.65
	522200 CONFERENCE REGISTRATION		75.00
	522300 WARDS OF THE STATE EXP		640.00
	523600 INTEREST EXPENSE		25.39
	527500 REP & MAINT-COMM EQUIP		169.92
	527600 REP & MAINT-HOUSE/INST	208.25	500.74
	531100 OFFICE SUPPLIES EXPENSE	1.84	377.00
	532100 NON-CAPITALIZED EQUIP P		103.98
	533100 HOUSEHOLD & INSTIT EXP	141.78	1,916.93
	533900 FOOD EXPENSE	331.76	3,080.56
	534600 ED & RECREATIONAL SUP E	1,561.85	6,450.28
	534800 CONST & MAINT SUP EXP		43.12
	535101 MEDICAL SUPPLIES-OTHER		133.84
	541700 LEGAL RELATED EXPENSE	155.00	155.00
	554900 OTHER CONTRACTUAL SERVICE	1,102.13	5,722.03
	Major Account 520000 Total	3,856.86	20,710.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO		114.35
	574500 PERSONAL VEHICLE MILEAGE		74.69
	Major Account 570000 Total		189.04
	Fund 10000 Expenditures Total	36,558.49	226,800.37
	Subprogram Expenditures	36,558.49	226,800.37

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,028.76	20,494.79
	511300 OVERTIME PAYMENTS		9.02
	512100 VACATION LEAVE EXPENSE	240.38	1,832.89
	512200 SICK LEAVE EXPENSE		555.77
	512300 HOLIDAY LEAVE EXPENSE	576.90	1,153.80
	515100 RETIREMENT PLANS EXPENS	287.98	1,800.48
	515200 OASDI EXPENSE	271.75	1,699.29
	515400 LIFE & ACCIDENT INS EXP	1.40	8.04
	515500 HEALTH INSURANCE EXPENS	916.74	5,813.99
	Major Account 510000 Total	5,323.91	33,368.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	527600 REP & MAINT-HOUSE/INST		61.77
	533100 HOUSEHOLD & INSTIT EXP		391.61
	533900 FOOD EXPENSE	12,191.43	61,344.44
	534600 ED & RECREATIONAL SUP E		79.90
	534800 CONST & MAINT SUP EXP	134.18	134.18
	554900 OTHER CONTRACTUAL SERVI	19,891.29	100,088.29
	Major Account 520000 Total	32,216.90	162,200.19
	Fund 10000 Expenditures Total	37,540.81	195,568.26
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	10,347.88	61,625.87
	554900 OTHER CONTRACTUAL SERVICE	16,883.38	100,466.78
	Major Account 520000 Total	27,231.26	162,092.65
	Fund 22640 Expenditures Total	27,231.26	162,092.65
	Subprogram Expenditures	64,772.07	357,660.91

Program Summary by Subprogram

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	3,124.74	22,317.40
	Major Account 520000 Total	3,124.74	22,317.40
	Fund 10000 Expenditures Total	3,124.74	22,317.40
	Subprogram Expenditures	3,124.74	22,317.40

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		8,009.52
	511300 OVERTIME PAYMENTS		26.48
	511400 ON CALL PAY		939.23
	511800 COMPENSATORY TIME PAID		213.79
	512100 VACATION LEAVE EXPENSE		1,499.97
	512200 SICK LEAVE EXPENSE		492.51
	515100 RETIREMENT PLANS EXPENS		826.87
	515200 OASDI EXPENSE		805.88
	515400 LIFE & ACCIDENT INS EXP		6.02
	515500 HEALTH INSURANCE EXPENS		2,749.69
	Major Account 510000 Total		15,569.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	595.00	595.00
	525500 RENT EXP-OTHER PERS PRO		79.00
	526100 REP & MAINT-REAL PROPER		62,521.09
	531100 OFFICE SUPPLIES EXPENSE	6.20	20.80
	532100 NON-CAPITALIZED EQUIP P		75.52
	533100 HOUSEHOLD & INSTIT EXP		223.22
	534800 CONST & MAINT SUP EXP	1,692.38	7,552.79
	554903 RENTAL/MTNCE CONTRACT-D	67,885.04	67,885.04
	Major Account 520000 Total	70,178.62	138,952.46
	Fund 10000 Expenditures Total	70,178.62	154,522.42
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,267.36	114,090.75
	511300 OVERTIME PAYMENTS	647.66	2,439.05
	511400 ON CALL PAY	643.66	2,912.92
	511800 COMPENSATORY TIME PAID	450.65	1,158.14
	512100 VACATION LEAVE EXPENSE	2,259.32	13,436.16
	512200 SICK LEAVE EXPENSE	657.46	5,412.50
	512300 HOLIDAY LEAVE EXPENSE	3,612.90	7,258.69
	512500 FUNERAL LEAVE EXPENSE	131.26	761.91
	515100 RETIREMENT PLANS EXPENSE	1,922.20	11,042.52
	515200 FICA EXPENSE	1,806.44	10,523.19
	515400 LIFE & ACCIDENT INS EXP	14.00	74.26
	515500 HEALTH INSURANCE EXPENSE	7,692.08	39,513.01
	Major Account 510000 Total	37,104.99	208,623.10
	520000 Operating Expenses		

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.67
	524900 RENT EXP-DEPR SURCHARGE		140,821.41
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,458.75
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534800 CONST & MAINT SUP EXP		483.48
	554903 RENTAL/MTNCE CONTRACT-DA		339,425.20
	Major Account 520000 Total		482,235.51
	Fund 22640 Expenditures Total	37,104.99	690,858.61
	Subprogram Expenditures	107,283.61	845,381.03

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,500.09	90,409.64
	511300 OVERTIME PAYMENTS	13.65	22.64
	511500 SHIFT DIFFERENTIAL PYMT	115.20	977.10
	512100 VACATION LEAVE EXPENSE	1,325.38	9,902.35
	512200 SICK LEAVE EXPENSE	579.00	9,092.69
	512300 HOLIDAY LEAVE EXPENSE	2,718.45	5,523.21
	512500 FUNERAL LEAVE EXPENSE		736.81
	515100 RETIREMENT PLANS EXPENS	1,366.71	8,736.12
	515200 OASDI EXPENSE	1,262.34	8,125.67
	515400 LIFE & ACCIDENT INS EXP	14.00	82.40
	515500 HEALTH INSURANCE EXPENS	6,787.52	40,153.68
	Major Account 510000 Total	<u>27,682.34</u>	<u>173,762.31</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		15.00
	523600 INTEREST EXPENSE		.02
	527600 REP & MAINT-HOUSE/INST	206.42	319.31
	531100 OFFICE SUPPLIES EXPENSE	7.46	63.84
	533100 HOUSEHOLD & INSTIT EXP	633.86	10,474.27
	534800 CONST & MAINT SUP EXP		11.25
	535101 MEDICAL SUPPLIES-OTHER	42.90	42.90
	549500 HAZARDOUS WASTE DISPOSA	289.50	1,733.00
	Major Account 520000 Total	<u>1,180.14</u>	<u>12,659.59</u>
	Fund 10000 Expenditures Total	<u>28,862.48</u>	<u>186,421.90</u>
	Subprogram Expenditures	<u>28,862.48</u>	<u>186,421.90</u>

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,198.95
	535100 MEDICAL SUPPLIES	77,862.65	381,145.85
	Major Account 520000 Total	<u>77,862.65</u>	<u>385,344.80</u>
	Fund 10000 Expenditures Total	<u>77,862.65</u>	<u>385,344.80</u>
	Subprogram Expenditures	<u>77,862.65</u>	<u>385,344.80</u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,826.74	18,496.75
	511200 TEMPORARY SALARIES-WAGE	1,838.41	11,603.20
	511300 OVERTIME PAYMENTS		38.80
	512100 VACATION LEAVE EXPENSE	151.07	1,710.02
	512200 SICK LEAVE EXPENSE	116.38	492.37
	512300 HOLIDAY LEAVE EXPENSE	546.03	1,090.14
	515100 RETIREMENT PLANS EXPENS	272.60	1,634.53
	515200 OASDI EXPENSE	234.29	1,433.71
	515400 LIFE & ACCIDENT INS EXP	2.80	15.16
	515500 HEALTH INSURANCE EXPENS	1,571.52	8,400.98
	Major Account 510000 Total	7,559.84	44,915.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	522300 WARDS OF THE STATE EXP	8.99	22.55
	523600 INTEREST EXPENSE		.21
	527200 REP & MAINT-MOTOR VEHICL		235.02
	531100 OFFICE SUPPLIES EXPENSE		32.58
	533100 HOUSEHOLD & INSTIT EXP	179.80	420.46
	534600 ED & RECREATIONAL SUP E		432.88
	535101 MEDICAL SUPPLIES-OTHER		12.84
	538100 VEHICLE & EQUIP SUP EXP	108.62	169.77
	554900 OTHER CONTRACTUAL SERVICE	809.00	4,366.00
	Major Account 520000 Total	1,106.41	5,752.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAIO	8,416.98	15,468.28
	Major Account 570000 Total	8,416.98	15,468.28
	Fund 10000 Expenditures Total	17,083.23	66,136.25
	Subprogram Expenditures	17,083.23	66,136.25

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,764.21	104,730.36
	511300 OVERTIME PAYMENTS	2,045.52	2,732.22
	511500 SHIFT DIFFERENTIAL PYMT	338.03	1,409.64
	511800 COMPENSATORY TIME PAID	443.96	856.88
	512100 VACATION LEAVE EXPENSE	2,245.36	11,267.78
	512200 SICK LEAVE EXPENSE	674.05	3,168.67
	512300 HOLIDAY LEAVE EXPENSE	2,450.10	4,689.13
	512500 FUNERAL LEAVE EXPENSE		239.38
	512600 CIVIL LEAVE EXPENSE		1,188.81
	515100 RETIREMENT PLANS EXPENS	2,018.74	9,755.32
	515200 OASDI EXPENSE	1,937.65	9,385.38
	515400 LIFE & ACCIDENT INS EXP	8.50	41.04
	515500 HEALTH INSURANCE EXPENS	4,158.50	20,877.25
	Major Account 510000 Total	35,084.62	170,341.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	373.32	663.57
	522100 DUES & SUBSCRIPTION EXP	159.00	1,096.00
	522200 CONFERENCE REGISTRATION		85.00
	523600 INTEREST EXPENSE		3.12
	525500 RENT EXP-OTHER PERS PROP		133.50
	531100 OFFICE SUPPLIES EXPENSE		107.51
	533100 HOUSEHOLD & INSTIT EXP	216.74	791.84
	533102 ATTENDS & DISPOSABLE IT		167.27
	534800 CONST & MAINT SUP EXP		336.23
	535101 MEDICAL SUPPLIES-OTHER	38.92	5,249.71
	Major Account 520000 Total	787.98	8,633.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	Fund 10000 Expenditures Total	35,872.60	179,035.61
	Subprogram Expenditures	35,872.60	179,035.61

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Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,696.17	73,056.97
	511300 OVERTIME PAYMENTS		38.64
	512100 VACATION LEAVE EXPENSE	489.55	8,784.80
	512200 SICK LEAVE EXPENSE	126.01	2,002.23
	512300 HOLIDAY LEAVE EXPENSE	2,172.66	4,336.48
	512500 FUNERAL LEAVE EXPENSE		408.34
	515100 RETIREMENT PLANS EXPENS	1,084.62	6,405.09
	515200 OASDI EXPENSE	1,069.94	6,562.76
	515400 LIFE & ACCIDENT INS EXP	4.20	23.09
	515500 HEALTH INSURANCE EXPENS	2,340.16	13,204.46
	Major Account 510000 Total	<u>18,983.31</u>	<u>114,822.86</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.28
	527100 REP & MAINT-OFFICE EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	2.12	27.21
	533100 HOUSEHOLD & INSTIT EXP	77.30	1,738.56
	535100 MEDICAL SUPPLIES	91,687.00-	380,132.89-
	Major Account 520000 Total	<u>91,607.58-</u>	<u>378,238.84-</u>
	Fund 10000 Expenditures Total	<u>72,624.27-</u>	<u>263,415.98-</u>
	Subprogram Expenditures	<u><u>72,624.27-</u></u>	<u><u>263,415.98-</u></u>

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,760.00	216,084.35
	511300 OVERTIME PAYMENTS		4.53
	511500 SHIFT DIFFERENTIAL PYMT		82.32
	511800 COMPENSATORY TIME PAID		950.20
	512100 VACATION LEAVE EXPENSE	2,519.14	21,760.21
	512200 SICK LEAVE EXPENSE	856.80	6,078.33
	512300 HOLIDAY LEAVE EXPENSE	5,204.61	9,636.30
	515100 RETIREMENT PLANS EXPENS	3,095.59	19,064.06
	515200 OASDI EXPENSE	1,187.35	7,840.81
	515400 LIFE & ACCIDENT INS EXP	7.32	40.72
	515500 HEALTH INSURANCE EXPENS	4,935.95	27,639.20
	Major Account 510000 Total	<u>50,566.76</u>	<u>309,181.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		138.70
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		85.00
	523600 INTEREST EXPENSE		2.81
	527300 REP & MAINT-MEDICAL EQU		155.00
	531100 OFFICE SUPPLIES EXPENSE	2.96	65.99
	532100 NON-CAPITALIZED EQUIP P	108.50	108.50
	533100 HOUSEHOLD & INSTIT EXP	47.11	64.50
	535101 MEDICAL SUPPLIES-OTHER	11.92	495.17
	544100 PHYSICIAN SERVICES	1,800.00	9,400.00
	Major Account 520000 Total	<u>1,970.49</u>	<u>10,665.67</u>
	Fund 10000 Expenditures Total	<u>52,537.25</u>	<u>319,846.70</u>
	Subprogram Expenditures	<u><u>52,537.25</u></u>	<u><u>319,846.70</u></u>

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	51,679.22	366,509.70
	511800 COMPENSATORY TIME PAID	124.96	195.18
	512100 VACATION LEAVE EXPENSE	5,187.55	38,253.26
	512200 SICK LEAVE EXPENSE	2,225.54	11,083.05
	512300 HOLIDAY LEAVE EXPENSE	10,580.55	20,712.67
	512500 FUNERAL LEAVE EXPENSE		658.49
	512600 CIVIL LEAVE EXPENSE		26.32
	512700 INJURY LEAVE EXPENSE	130.56	130.56
	515100 RETIREMENT PLANS EXPENS	5,236.31	32,765.76
	515200 OASDI EXPENSE	4,802.05	30,542.22
	515400 LIFE & ACCIDENT INS EXP	26.60	147.34
	515500 HEALTH INSURANCE EXPENS	17,227.66	89,169.31
	Major Account 510000 Total	<u>97,221.00</u>	<u>590,193.86</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,617.00	1,997.22
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		5.00
	531100 OFFICE SUPPLIES EXPENSE	17.51	237.89
	533100 HOUSEHOLD & INSTIT EXP		53.90
	533900 FOOD EXPENSE	7.98	90.06
	534600 ED & RECREATIONAL SUP E	131.85	641.40
	535101 MEDICAL SUPPLIES-OTHER		2.56
	Major Account 520000 Total	<u>3,774.34</u>	<u>5,018.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.87	3,096.63
	572100 COMMERCIAL TRANSPORTATI		473.60
	574500 PERSONAL VEHICLE MILEAG	359.88	476.28
	575100 MISC TRAVEL EXPENSE		95.75
	Major Account 570000 Total	<u>661.75</u>	<u>4,142.26</u>
	Fund 10000 Expenditures Total	<u>101,657.09</u>	<u>599,354.15</u>
	Subprogram Expenditures	<u>101,657.09</u>	<u>599,354.15</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,418.67	93,632.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	113.32	709.07
	512100 VACATION LEAVE EXPENSE	979.02	12,115.02
	512200 SICK LEAVE EXPENSE	316.16	3,220.56
	512300 HOLIDAY LEAVE EXPENSE	2,802.22	5,558.47
	512500 FUNERAL LEAVE EXPENSE		507.76
	512900 UNION ACTIVITY EXPENSE	52.14	130.36
	515100 RETIREMENT PLANS EXPENS	1,398.84	8,713.94
	515200 OASDI EXPENSE	1,301.27	8,166.43
	515400 LIFE & ACCIDENT INS EXP	8.40	48.32
	515500 HEALTH INSURANCE EXPENS	5,031.20	28,944.45
	Major Account 510000 Total	<u>26,421.24</u>	<u>162,246.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		45.00
	523600 INTEREST EXPENSE		15.77
	531100 OFFICE SUPPLIES EXPENSE		72.61
	533100 HOUSEHOLD & INSTIT EXP		8.98
	535101 MEDICAL SUPPLIES-OTHER		2.56
	Major Account 520000 Total		<u>144.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.74
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		<u>1,171.74</u>
	Fund 10000 Expenditures Total	<u>26,421.24</u>	<u>163,563.44</u>
	Subprogram Expenditures	<u>26,421.24</u>	<u>163,563.44</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,135.59	17,343.53
	512100 VACATION LEAVE EXPENSE		1,478.08
	512200 SICK LEAVE EXPENSE		118.61
	512300 HOLIDAY LEAVE EXPENSE	376.86	753.72
	515100 RETIREMENT PLANS EXPENS	188.15	1,474.87
	515200 OASDI EXPENSE	108.42	1,342.96
	515400 LIFE & ACCIDENT INS EXP	.42	5.32
	515500 HEALTH INSURANCE EXPENS	341.55	3,385.52
	516500 WORKERS COMP PREMIUMS	24,625.92	49,251.84
	Major Account 510000 Total	27,776.91	75,154.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.49	6,144.69
	521200 COM EXPENSE - VOICE/DAT		19,073.51
	521300 FREIGHT EXPENSE		13.69
	521500 PUBLICATION & PRINT EXP	549.39	9,283.67
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	3,882.50
	531100 OFFICE SUPPLIES EXPENSE	1,702.98	9,876.85
	532100 NON-CAPITALIZED EQUIP P		1,136.73
	533100 HOUSEHOLD & INSTIT EXP		366.35
	533900 FOOD EXPENSE		32.10
	534600 ED & RECREATIONAL SUP E		472.32
	534800 CONST & MAINT SUP EXP		122.25
	535101 MEDICAL SUPPLIES-OTHER		3.08
	543200 IT CONSULTING-HW/SW SUP		2,834.04
	545000 LABORATORY SERVICES	120.00	360.00
	547906 VERIFICATIONS	540.00	578.00
	548700 REFUSE/RECYCLING	55.80	595.16
	555100 DATA PROC SOFTW LIC FEE		396.00
	559100 OTHER OPERATING EXP	5.00	86.75
	Major Account 520000 Total	6,536.66	55,407.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	123.35	463.34
	574600 CONTRACTUAL SERV - TRAV		64.05
	575100 MISC TRAVEL EXPENSE	10.00	25.00
	Major Account 570000 Total	133.35	552.39
	Fund 10000 Expenditures Total	34,446.92	131,114.53

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As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,325.88	151,597.75
	511300 OVERTIME PAYMENTS	52.12	188.97
	511800 COMPENSATORY TIME PAID		276.92
	512100 VACATION LEAVE EXPENSE	1,566.37	15,032.77
	512200 SICK LEAVE EXPENSE	676.83	12,118.57
	512300 HOLIDAY LEAVE EXPENSE	4,466.97	8,871.30
	512500 FUNERAL LEAVE EXPENSE		368.56
	512700 INJURY LEAVE EXPENSE	848.02	848.02
	515100 RETIREMENT PLANS EXPENSE	2,241.66	14,175.17
	515200 FICA EXPENSE	2,101.14	13,388.77
	515400 LIFE & ACCIDENT INS EXP	15.40	86.11
	515500 HEALTH INSURANCE EXPENSE	5,995.22	34,770.07
	516400 UNEMPLOYM COMP INS EXP		2,059.02
	Major Account 510000 Total	<u>40,289.61</u>	<u>253,782.00</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,102.88	11,778.01
	521500 PUBLICATION & PRINT EXP		1,514.25
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE		6.18
	531100 OFFICE SUPPLIES EXPENSE		546.55
	533100 HOUSEHOLD & INSTIT EXP		26.75
	533900 FOOD EXPENSE		31.92
	534800 CONST & MAINT SUP EXP	84.48	213.40
	541700 LEGAL RELATED EXPENSE		162.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	<u>5,187.36</u>	<u>14,964.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.25
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		266.08
	Major Account 570000 Total		<u>448.33</u>
	Fund 22640 Expenditures Total	<u>45,476.97</u>	<u>269,194.39</u>
	Subprogram Expenditures	<u>79,923.89</u>	<u>400,308.92</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Expenditures	<u>1,036,688.45</u>	<u>6,530,742.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,966.01	473,513.92
	Major Account 580000 Total	45,966.01	473,513.92
	Fund 33000 Expenditures Total	45,966.01	473,513.92
	Subprogram Expenditures	45,966.01	473,513.92
	Program Expenditures	45,966.01	473,513.92

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,890.00	37,890.00
	532100 NON-CAPITALIZED EQUIP PU		214,262.05
	533100 HOUSEHOLD & INSTIT EXP	663.92	11,833.92
	534800 CONST & MAINT SUP EXP	6,652.20	11,596.75
	535100 MEDICAL SUPPLIES		15,800.00
	542500 ENG & ARCH SERVICES	811.70	11,954.31
	Major Account 520000 Total	46,017.82	303,337.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,980.00	38,626.77
	583000 FURNITURE AND OFFICE EQUIPMENT		13,832.02
	584200 VEHICLES & VEHICLE EQ		2,972.70
	586900 OTHER FIXED ASSETS		18,055.25
	587500 CIP - IMPROV TO BUILDING		64,576.59
	Major Account 580000 Total	7,980.00	138,063.33
	Fund 38000 Expenditures Total	53,997.82	441,400.36
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,576,459.01-
	Major Account 460000 Total		1,576,459.01-
	Fund 42510 Revenue Total		1,576,459.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,954.23	55,276.08
	531100 OFFICE SUPPLIES EXPENSE		19,028.93
	532100 NON-CAPITALIZED EQUIP PU		235,610.00
	533100 HOUSEHOLD & INSTIT EXP		7,788.92
	535100 MEDICAL SUPPLIES	9,479.04	244,648.07
	554900 OTHER CONTRACTUAL SERVI	17,971.30	68,788.00
	Major Account 520000 Total	31,404.57	631,140.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,619.00
	583000 FURNITURE AND OFFICE EQ		33,692.85
	587500 CIP - IMPROV TO BUILD	72,558.00	1,376,904.03
	Major Account 580000 Total	72,558.00	1,426,215.88
	Fund 42510 Expenditures Total	103,962.57	2,057,355.88
	Subprogram Revenues		1,576,459.01-
	Subprogram Expenditures	157,960.39	2,498,756.24
	Program Revenues		1,576,459.01-
	Program Expenditures	157,960.39	2,498,756.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 923 UNL-SEATON HALL-RENO ADD
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,801.61	22,730.30
	Major Account 520000 Total	2,801.61	22,730.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	111,960.00	776,056.50
	Major Account 580000 Total	111,960.00	776,056.50
	Fund 38000 Expenditures Total	114,761.61	798,786.80
	Subprogram Expenditures	114,761.61	798,786.80
	Program Expenditures	114,761.61	798,786.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		929.72
	Major Account 520000 Total		929.72
	Fund 33000 Expenditures Total		929.72
	Subprogram Expenditures		929.72
	Program Expenditures		929.72
	Agency Revenues	8,273,566.54	56,959,472.86
	Agency Expenditures	205,409,529.97	1,262,360,196.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	.30	
	Major Account 590000 Total	.30	
	Fund 10000 Expenditures Total	.30	
	Subprogram Expenditures	.30	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 DIAGNOSTIC & EVALUATION	1,551.50	
	Major Account 590000 Total	1,551.50	
	Fund 10000 Expenditures Total	1,551.50	
	Subprogram Expenditures	1,551.50	

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	28.40-	
	Fund 10000 Expenditures Total	28.40-	
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,049.00-
	Major Account 800000 Total		4,049.00-
	Fund 10000 Expenditures Total		4,049.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42.60-	
	Major Account 590000 Total	42.60-	
	Fund 40000 Expenditures Total	42.60-	
	Subprogram Expenditures	71.00-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 347 PUBLIC ASSIST
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	14.97	
	Major Account 590000 Total	14.97	
	Fund 10000 Expenditures Total	14.97	
	Subprogram Expenditures	14.97	
	Program Expenditures	1,495.77	

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	341.00-	
	592102 MMIS ASSIST TO/FOR INDIV	261.93	
	Major Account 590000 Total	<u>79.07-</u>	
	Fund 10000 Expenditures Total	<u>79.07-</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	469.56-	
	592102 MMIS ASSIST TO/FOR INDIV	360.68	
	Major Account 590000 Total	<u>108.88-</u>	
	Fund 40000 Expenditures Total	<u>108.88-</u>	
	Subprogram Expenditures	<u><u>187.95-</u></u>	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	36.43-	
	Major Account 590000 Total	36.43-	
	Fund 40000 Expenditures Total	36.43-	
	Subprogram Expenditures	36.43-	
	Program Expenditures	224.38-	
	Agency Expenditures	1,271.39	

Secure Version - Prior Month

As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 113 BRANCH RAIL REVITALIZATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	540.00	540.00
	Major Account 510000 Total	540.00	540.00
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	423.15	423.15
	Major Account 570000 Total	423.15	423.15
	Fund 10000 Expenditures Total	963.15	963.15
	Subprogram Expenditures	963.15	963.15
	Program Expenditures	963.15	963.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 185 RAIL LINE ASSISTANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,352.24-	81,374.00-
	Major Account 480000 Total	13,352.24-	81,374.00-
	Fund 59010 Revenue Total	13,352.24-	81,374.00-
	Subprogram Revenues	13,352.24-	81,374.00-
	Program Revenues	13,352.24-	81,374.00-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	159,177.00	606,528.81
	591105 INTERCITY BUS-CASH-PROG305	7,951.79	48,352.15
	Major Account 590000 Total	167,128.79	654,880.96
	Fund 22700 Expenditures Total	167,128.79	654,880.96
	Subprogram Expenditures	167,128.79	669,880.96
	Program Expenditures	167,128.79	669,880.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,563.31	3,411,074.81
	511200 TEMPORARY SALARIES-WAGE	776.74	14,422.00
	511300 OVERTIME PAYMENTS	1,385.27	7,773.30
	511400 ON CALL PAY	1,005.15	5,575.04
	511500 SHIFT DIFFERENTIAL PYMT	43.65	88.80
	511600 PER DIEM PAYMENTS	140.00-	1,800.00
	511800 COMPENSATORY TIME PAID	.11	17.07
	512100 VACATION LEAVE EXPENSE	65,916.26	402,128.28
	512200 SICK LEAVE EXPENSE	45,855.00	206,180.10
	512300 HOLIDAY LEAVE EXPENSE	93,025.11	198,162.45
	512500 FUNERAL LEAVE EXPENSE		2,748.72
	512600 CIVIL LEAVE EXPENSE		230.20
	512700 INJURY LEAVE EXPENSE	370.27	423.86
	515100 RETIREMENT PLANS EXPENSE	51,005.43	317,052.32
	515200 FICA EXPENSE	47,725.64	305,358.14
	515400 LIFE & ACCIDENT INS EXP	229.23	1,374.33
	515500 HEALTH INSURANCE EXPENSE	109,776.81	668,291.82
	Major Account 510000 Total	890,537.98	5,542,701.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,806.42	80,255.81
	521200 COM EXPENSE - VOICE/DATA	94,551.77	733,018.24
	521300 FREIGHT EXPENSE		266.85
	521500 PUBLICATION & PRINT EXP	7,058.68	102,409.84
	521900 AWARDS EXPENSE	1,504.34	16,562.35
	522100 DUES & SUBSCRIPTION EXP	4,127.55	36,874.93
	522200 CONFERENCE REGISTRATION	2,780.00	20,948.23
	523600 INTEREST EXPENSE		86.48
	524600 RENT EXPENSE-BUILDINGS	2,178.17	6,362.47
	525100 RENT EXP-OFFICE EQUIP	27.00	519.00
	527100 REP & MAINT-OFFICE EQUIP	1,736.35	22,268.79
	527800 REP & MAINT-OTHER PROPER		358.10
	531100 OFFICE SUPPLIES EXPENSE	40,281.16	343,130.40
	532102 NONINV DP HARDWARE<1500		1,484.99
	532103 NONINV DP SOFTWARE<1500		74.98
	532109 NON-DEPR ROAD EQUIP<1500		558.09
	533100 HOUSEHOLD & INSTIT EXP	906.49	8,377.33
	533900 FOOD EXPENSE	343.96	2,519.77
	534600 ED & RECREATIONAL SUP EX	630.00	15,550.93

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Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	3,935.10	30,657.58
	534800 CONST & MAINT SUP EXP	350.68	677.36
	535100 MEDICAL SUPPLIES		33.73
	541100 ACCTG & AUDITING SERVICES	99,622.75	219,245.50
	541700 LEGAL RELATED EXPENSE	59.58	3,692.90
	542100 SOS TEMP SERV - PERSONNEL	5,400.24	30,577.81
	544200 NURSING SERVICES	10,335.74	33,280.69
	545000 LABORATORY SERVICES	2,907.00	6,998.44
	547100 EDUCATIONAL SERVICES		10,173.46
	547500 MAILING SERVICES	21.44	478.41
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		2,999.38
	554900 OTHER CONTRACTUAL SERVICES		4,287.02
	556300 SURETY & NOTARY BONDS	95.50	273.00
	559100 OTHER OPERATING EXP	2,486.52	17,673.52
	559151 INTERNAL REDISTRIB ROADS	58,578.80	836,160.40
	Major Account 520000 Total	351,725.24	2,588,861.78
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,191.15	35,870.77
	571102 OUT STATE-BOARD/LODGING		29,141.53
	571600 MEALS-NOT TRAVEL STATUS		5,858.28
	571901 MEALS - ONE DAY - ROADS IN-STA		80.86
	572101 IN STATE-COMMERCIAL FARES		283.05
	572102 OUT STATE-COMM TRANSPORT	255.30	11,369.41
	573101 IN STATE-STATE TRANSPORT	8,952.37	25,277.02
	574501 IN STATE-PERS VEH MILEAGE	4,160.07	43,570.03
	574502 OUT STATE-PERS VEH MILEAG		1,169.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.60
	575101 IN STATE-MISC TRAVEL EXP	187.50	618.25
	575102 OUT STATE-MISC TRAVEL EXP		1,391.45
	Major Account 570000 Total	19,746.39	155,255.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,840.00
	Major Account 580000 Total		3,840.00
	Fund 22700 Expenditures Total	1,262,009.61	8,290,658.47
	Subprogram Expenditures	1,262,009.61	8,290,658.47
	Program Expenditures	1,262,009.61	8,290,658.47

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 569 HIGHWAY CONSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461101 FEDERAL REIMBURSEMENTS		18,686,172.66-	158,309,989.56-
461102 FEDERAL GRANTS & CONTRACTS		12,200.00-	715,460.73-
461103 FEDERAL TRANSIT REIMBURSEMENT		283,998.00-	283,998.00-
461500 OP GRANTS - STATE AGENCI		300,351.13-	305,844.13-
461601 REIMB.FROM LOCAL GOVERNMENT		1,906,684.25-	4,276,687.56-
461700 OP GRANTS - OTHER			256,620.61-
Major Account 460000 Total		21,189,406.04-	164,148,600.59-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			18,569.12-
471101 STATE SALES TAX COLL FEE		7.37-	80.75-
472100 SALE OF SUP & MAT		163,553.50-	936,725.74-
472200 REPROD & PUBLICATIONS		10,206.86-	65,921.33-
473300 VEHICLE TITLE FEES		11,975.00-	93,800.00-
473501 FUEL TRIP PERMITS		7,300.00-	58,705.00-
473900 OTHER VEHICLE FEES			10,512.65-
474103 HEALTH FACILITY INSPECTION FEE		950.00-	950.00-
474104 HOSPITAL INSPECTION FEE		2,140.00-	11,590.00-
475100 REGISTRATION / LICENSE F		11,526.11-	17,483.25-
475200 EXAMINATION FEES		4,375.00-	10,050.00-
476101 EXCESS LIMITS PERMITS		297,535.00-	1,162,635.00-
Major Account 470000 Total		509,568.84-	2,387,022.84-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		337,022.03-	2,237,487.54-
482300 RIGHT OF WAY REVENUE		16,884.17-	114,280.52-
483200 BUILDING & SPACE RENTAL			102,093.33-
484500 REIMB NON-GOVT SOURCES		5,576.12-	215,573.56-
484800 ROYALTY REVENUE		2,094.48-	8,629.74-
484902 LOGO SIGNS			26,242.65-
484903 TOURIST DIRECTIONAL SIGNS			843.50-
485100 FINES FORFEITS & PENALTI		107,486.80-	543,839.92-
485104 PROPERTY DAMAGES		38,307.01-	313,315.22-
486500 MISCELLANEOUS ADJUSTMENT		7,188.86	334,736.70-
Major Account 480000 Total		500,181.75-	3,897,042.68-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		2,790.00-	465,340.50-
491300 SALE - SURP PROP/FIXED ASSET		13,652.07-	936,159.55-
493100 OPERATING TRANSFERS IN		30,941,545.58-	184,543,844.48-
493200 OPERATING TRANSFERS OUT			248,015.00

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,957,987.65-	185,697,329.53-
	Fund 22700 Revenue Total	53,157,144.28-	356,129,995.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923,660.36	14,559,364.63
	511200 TEMPORARY SALARIES-WAGE	20,841.56	277,284.83
	511300 OVERTIME PAYMENTS	138,544.57	1,234,569.50
	511400 ON CALL PAY	1,700.03	1,700.03
	511500 SHIFT DIFFERENTIAL PYMT	1,118.70	9,786.75
	511800 COMPENSATORY TIME PAID		511.90
	512100 VACATION LEAVE EXPENSE	266,858.47	1,444,196.45
	512200 SICK LEAVE EXPENSE	111,404.97	694,534.35
	512300 HOLIDAY LEAVE EXPENSE	401,392.36	799,392.50
	512400 MILITARY LEAVE EXPENSE	814.86	7,734.30
	512500 FUNERAL LEAVE EXPENSE	2,772.30	24,848.94
	512600 CIVIL LEAVE EXPENSE	486.15	2,925.50
	512700 INJURY LEAVE EXPENSE	684.88	3,207.28
	515100 RETIREMENT PLANS EXPENSE	213,331.41	1,405,184.10
	515200 FICA EXPENSE	205,592.68	1,373,700.24
	515400 LIFE & ACCIDENT INS EXP	1,105.23	6,638.73
	515500 HEALTH INSURANCE EXPENSE	557,032.83	3,346,480.36
	Major Account 510000 Total	3,847,341.36	25,192,060.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.10	1,559.29
	521200 COM EXPENSE - VOICE/DATA	14.59	39,711.16
	521300 FREIGHT EXPENSE	265.02	2,514.38
	521500 PUBLICATION & PRINT EXP	1,692.81	12,309.30
	522100 DUES & SUBSCRIPTION EXP	410.00	19,484.25
	522200 CONFERENCE REGISTRATION	665.00	5,023.00
	523101 UTILITY-FUEL		133.37
	523102 UTILITY-ELECTRICTY	22,859.87	146,758.81
	523103 UTILITY-WATER AND SEWER	150.00	411.36
	523600 INTEREST EXPENSE		32,270.33
	524600 RENT EXPENSE-BUILDINGS	105.00	1,358.12
	525500 RENT EXP-OTHER PERS PROP	13.00	3,247.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER		356.72
	526102 REPAIR&MAINT-HWYS & BRIDGES		90.00
	527800 REP & MAINT-OTHER PROPER	1,466.46	14,579.80
	531100 OFFICE SUPPLIES EXPENSE	2,148.32	15,420.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
532100	NON-CAPITALIZED EQUIP PU	10.00	830.00
532102	NONINV DP HARDWARE<1500		5,094.59
532109	NON-DEPR ROAD EQUIP<1500	310.61	1,411.02
533100	HOUSEHOLD & INSTIT EXP	2,922.50	14,144.65
533900	FOOD EXPENSE		1,216.30
534500	AGRICULTURAL SUPPLIES EX		731.01
534600	ED & RECREATIONAL SUP EX	8,429.00	12,739.38
534700	ENG TECH & COMM SUP EXP	5,447.64	101,556.72
534800	CONST & MAINT SUP EXP	1,535.96	25,858.09
537100	LABORATORY SUP EXP	2,421.54	17,228.01
539501	PURCHASING CARD CLEARING		21.40-
541700	LEGAL RELATED EXPENSE	65,270.97	241,923.22
542500	ENG & ARCH SERVICES	1,155,115.82	8,582,907.79
543500	MGT CONSULTANT SERVICES	8,362.86	8,362.86
544200	NURSING SERVICES		199.15
545000	LABORATORY SERVICES		3,825.00
547100	EDUCATIONAL SERVICES	1,730.00-	4,930.00-
547500	MAILING SERVICES		136.38
549100	LAUNDRY SERVICES	369.85	1,905.41
549500	HAZARDOUS WASTE DISPOSAL		9,086.00
554900	OTHER CONTRACTUAL SERVICES	283,596.16	1,270,746.29
555200	SOFTWARE - NEW PURCHASES		54,125.26
559100	OTHER OPERATING EXP		825.00
559151	INTERNAL REDISTRIB ROADS	789,871.82	8,133,666.03
	Major Account 520000 Total	2,351,828.90	18,778,795.53
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	20,187.44	152,366.98
571102	OUT STATE-BOARD/LODGING	488.42	26,462.68
571901	MEALS - ONE DAY - ROADS IN-STA	44.05	191.69
572102	OUT STATE-COMM TRANSPORT		14,229.85
573101	IN STATE-STATE TRANSPORT	7,619.00	25,072.35
574501	IN STATE-PERS VEH MILEAGE	2,120.92	11,012.78
574502	OUT STATE-PERS VEH MILEAG		3,166.87
575101	IN STATE-MISC TRAVEL EXP	51.00	297.75
575102	OUT STATE-MISC TRAVEL EXP		645.55
	Major Account 570000 Total	30,510.83	233,446.50
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT	64,702.68	75,590.68

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP		9,096.00
	582406 ENGR & TECH EQUIP		2,812.50
	583001 OFFICE FURNITURE & MACHINES	7,792.00	7,792.00
	583300 COMPUTER HARDWARE EQUIPMENT		28,837.08
	587051 INTERNAL REDISTRIB ROADS	545,972.02-	4,845,739.77-
	587511 LAND, BLDGS, & OTHER STRUCT	411,606.46	1,797,156.21
	587513 MISC COST OF ROW ACQUISITIONS	7,562.75	204,002.65
	587515 RELOCATION ASSISTANCE	3,272.78	109,335.03
	587521 HIGHWAY & BRIDGE CONTRACTS	15,630,420.17	216,476,765.67
	587541 APPURTENANCES TO HIGHWAYS		64,775.90
	Major Account 580000 Total	15,579,384.82	213,930,423.95
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	375,151.52	1,551,310.01
	591106 PROG569 INCITY BUS FED	12,295.73	81,196.73
	595100 CONTRACTUAL AID	5,232,699.96	26,068,094.32
	Major Account 590000 Total	5,620,147.21	27,700,601.06
	Fund 22700 Expenditures Total	27,429,213.12	285,835,327.43
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	116,776.00-	203,737.00-
	Major Account 470000 Total	116,776.00-	203,737.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.31-	55,698.04-
	Major Account 480000 Total	4,593.31-	55,698.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,891,788.75-	183,551,900.88-
	493200 OPERATING TRANSFERS OUT	30,941,545.58	184,543,844.48
	Major Account 490000 Total	1,049,756.83	991,943.60
	Fund 22710 Revenue Total	928,387.52	732,508.56
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,922.37-	98,450.48-
	Major Account 480000 Total	16,922.37-	98,450.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	46,922.37-	278,450.48-
	Expenditures		
	580000 Capital Outlay		

Program Summary by Subprogram

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 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

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26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,631.60	1,470,452.27
	Major Account 580000 Total	4,631.60	1,470,452.27
	Fund 26710 Expenditures Total	4,631.60	1,470,452.27
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,504.50-	2,229.00-
	473201 RECREATION ROAD REG FEES	330,002.47-	1,661,430.61-
	Major Account 470000 Total	331,506.97-	1,663,659.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,839.31-	229,590.36-
	Major Account 480000 Total	34,839.31-	229,590.36-
	Fund 26720 Revenue Total	366,346.28-	1,893,249.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	475,714.43	2,933,989.61
	Major Account 580000 Total	475,714.43	2,933,989.61
	Fund 26720 Expenditures Total	475,714.43	2,933,989.61
	Subprogram Revenues	52,642,025.41-	357,569,187.53-
	Subprogram Expenditures	27,909,559.15	290,239,769.31
	Program Revenues	52,642,025.41-	357,569,187.53-
	Program Expenditures	27,909,559.15	290,239,769.31

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Agency Number 027 DEPARTMENT OF ROADS
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.40-
	Major Account 480000 Total		71.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,378,718.00
	Major Account 490000 Total		3,378,718.00
	Fund 22700 Revenue Total		3,378,646.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,358.66	4,088,267.08
	511200 TEMPORARY SALARIES-WAGE	899.64	15,028.38
	511300 OVERTIME PAYMENTS	44,090.82	104,014.31
	511400 ON CALL PAY	767.78	3,932.61
	511500 SHIFT DIFFERENTIAL PYMT	423.15	865.35
	511800 COMPENSATORY TIME PAID		297.13
	512100 VACATION LEAVE EXPENSE	62,230.16	483,064.64
	512200 SICK LEAVE EXPENSE	29,493.15	213,172.68
	512300 HOLIDAY LEAVE EXPENSE	114,168.41	228,699.94
	512400 MILITARY LEAVE EXPENSE		3,440.88
	512500 FUNERAL LEAVE EXPENSE	562.32	7,536.48
	512600 CIVIL LEAVE EXPENSE		1,368.82
	512700 INJURY LEAVE EXPENSE	492.77	2,200.71
	515100 RETIREMENT PLANS EXPENSE	60,771.86	384,638.86
	515200 FICA EXPENSE	58,173.71	370,360.84
	515400 LIFE & ACCIDENT INS EXP	336.76	2,026.85
	515500 HEALTH INSURANCE EXPENSE	166,732.42	999,444.22
	516200 TUITION ASSISTANCE	1,203.75	11,218.13
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP	3,198.00	17,971.02
	516500 WORKERS COMP PREMIUMS	1,902,401.00	1,902,401.00
	Major Account 510000 Total	3,005,304.36	8,871,849.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.55	1,073.85
	521200 COM EXPENSE - VOICE/DATA	70,089.45	526,648.15
	521300 FREIGHT EXPENSE	33,712.76-	2,988.46
	521400 DATA PROCESSING EXPENSE	2,758.00	238,463.19
	521500 PUBLICATION & PRINT EXP	301.71	30,165.50
	522100 DUES & SUBSCRIPTION EXP	5,596.50	25,828.70
	522200 CONFERENCE REGISTRATION	19,568.00	88,548.27
	522500 EMPLOYEE MOVING EXPENSE		2,792.59

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
523101	UTILITY-FUEL	35,014.71	168,148.31
523102	UTILITY-ELECTRICTY	51,249.48	454,153.25
523103	UTILITY-WATER AND SEWER	4,193.16	97,741.20
523500	PROMPT PAY INTEREST		2.99
523600	INTEREST EXPENSE		184.56
524600	RENT EXPENSE-BUILDINGS	2,745.00	5,328.40
525100	RENT EXP-OFFICE EQUIP	347.50	347.50
525500	RENT EXP-OTHER PERS PROP	14,069.68	65,930.59
525501	EQUIP OP LEASE-HEAVY ROAD EQUI		9,504.00
526101	REP&MAINT-BLDGS/YARDS&OTHER	144,307.02	980,455.59
526102	REPAIR&MAINT-HWYS & BRIDGES	11,850.00	12,530.25
527100	REP & MAINT-OFFICE EQUIP	486.53	630.29
527200	REP & MAINT-MOTOR VEHICL	45,706.14	282,216.21
527400	REP & MAINT-DATA PROC	1,165.00	3,169.98
527500	REP & MAINT-COMM EQUIP		1,294.02-
527800	REP & MAINT-OTHER PROPER	3,608.40	21,828.40
531100	OFFICE SUPPLIES EXPENSE	6,174.78	104,959.97
532102	NONINV DP HARDWARE<1500	29,204.47	384,579.81
532103	NONINV DP SOFTWARE<1500	5,616.92	83,541.45
532109	NON-DEPR ROAD EQUIP<1500	8,423.38	30,288.96
533100	HOUSEHOLD & INSTIT EXP	37,673.32	237,334.99
533900	FOOD EXPENSE	1,601.25	7,790.77
534500	AGRICULTURAL SUPPLIES EX	639.03	6,453.34
534600	ED & RECREATIONAL SUP EX	10,249.59	48,871.73
534700	ENG TECH & COMM SUP EXP	44,664.13	63,551.10
534800	CONST & MAINT SUP EXP	716,866.82	14,820,778.18
535100	MEDICAL SUPPLIES		81.74
538101	FUEL	931,605.34	4,978,121.19
538102	MOTOR OIL	9,953.07	46,899.17
538103	OTHER LUBRICANTS	3,781.22	23,977.93
538104	TIRES & TUBES	42,054.14	198,511.63
538105	MISC REPAIR PARTS & ACCESSORIE	285,274.49	1,474,682.37
539501	PURCHASING CARD CLEARING	44,581.54	116,267.60
541100	ACCTG & AUDITING SERVICES		4,099.50
541700	LEGAL RELATED EXPENSE		1,333.90
542500	ENG & ARCH SERVICES		14,376.90-
543100	IT CONSULTING-APPLICATIONS	196,488.72	925,399.62
545000	LABORATORY SERVICES	38.00	134.00

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
547100	EDUCATIONAL SERVICES	64,085.81	229,454.61
547500	MAILING SERVICES	110.94	368.38
548500	LAWN/LANDSCAPE/SNOW REMOVAL	200.00	117,573.17
548600	PEST CONTROL	1,152.00	7,362.72
548700	REFUSE/RECYCLING	9,392.09	62,207.96
548800	FIRE EXTINGUISHERS	84.00	1,627.49
548900	WEED CONTROL		482.44
549100	LAUNDRY SERVICES	6,663.29	38,176.87
549200	JANITORIAL SERVICES	151,144.96	382,684.45
549500	HAZARDOUS WASTE DISPOSAL	11.00	26,441.93
554900	OTHER CONTRACTUAL SERVICES	1,571.40	13,999.74
555200	SOFTWARE - NEW PURCHASES	160,074.72	1,384,709.76
559100	OTHER OPERATING EXP	18,041.34	18,071.95
559151	INTERNAL REDISTRIB ROADS	1,195,666.26	29,523,834.55
	Major Account 520000 Total	1,971,551.57	680,004.82
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,624.91	54,851.88
571102	OUT STATE-BOARD/LODGING		22,342.66
571600	MEALS-NOT TRAVEL STATUS		31,713.83
571901	MEALS - ONE DAY - ROADS IN-STA	75.58	432.60
572102	OUT STATE-COMM TRANSPORT		4,387.13
574501	IN STATE-PERS VEH MILEAGE	1,652.64	13,731.65
574502	OUT STATE-PERS VEH MILEAG		3,380.44
575101	IN STATE-MISC TRAVEL EXP	55.00	317.50
575102	OUT STATE-MISC TRAVEL EXP		527.89
	Major Account 570000 Total	6,408.13	131,685.58
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	35,213.00	1,797,249.83
582401	NUMBERED ROAD EQUIP-MACH&EQUIP	60,449.60	153,759.10
582402	SHOP EQUIPMENT	6,492.92	35,261.62
583003	PRINTING & PHOTO		1,515.00
583300	COMPUTER HARDWARE EQUIPMENT	17,632.50	394,496.24
583601	NON-RADIO COMM&ELECSHOP		3,250.80
584200	VEHICLES & VEHICLE EQ	680,577.00	1,596,849.59
587511	LAND		330,178.00
	Major Account 580000 Total	800,365.02	3,652,204.18
	Fund 22700 Expenditures Total	5,783,629.08	11,975,734.87
	Subprogram Revenues		3,378,646.60

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 572 SERV & SUPPORT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>5,783,629.08</u>	<u>11,975,734.87</u>
	Program Revenues		<u>3,378,646.60</u>
	Program Expenditures	<u>5,783,629.08</u>	<u>11,975,734.87</u>

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.38-
	Major Account 480000 Total		329.38-
	Fund 22700 Revenue Total		329.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688,132.68	11,918,616.56
	511200 TEMPORARY SALARIES-WAGE	40,015.30	885,483.12
	511300 OVERTIME PAYMENTS	388,278.90	782,087.69
	511400 ON CALL PAY	6,269.29	28,591.46
	511500 SHIFT DIFFERENTIAL PYMT	4,117.80	7,952.55
	511800 COMPENSATORY TIME PAID	2,149.81	6,799.73
	512100 VACATION LEAVE EXPENSE	203,702.46	1,380,994.66
	512200 SICK LEAVE EXPENSE	119,294.54	685,473.72
	512300 HOLIDAY LEAVE EXPENSE	333,651.77	663,279.42
	512400 MILITARY LEAVE EXPENSE	218.74	3,034.85
	512500 FUNERAL LEAVE EXPENSE	3,138.54	25,320.51
	512600 CIVIL LEAVE EXPENSE		904.78
	512700 INJURY LEAVE EXPENSE	32.72	10,318.84
	515100 RETIREMENT PLANS EXPENSE	205,691.23	1,159,906.78
	515200 FICA EXPENSE	198,306.09	1,161,869.80
	515400 LIFE & ACCIDENT INS EXP	1,264.90	7,622.31
	515500 HEALTH INSURANCE EXPENSE	663,052.50	4,036,469.76
	Major Account 510000 Total	3,857,317.27	22,764,726.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.94	1,445.16
	521200 COM EXPENSE - VOICE/DATA	29.02	174.12
	521300 FREIGHT EXPENSE	54,923.86	54,941.33
	521500 PUBLICATION & PRINT EXP	13.01	58.01
	522100 DUES & SUBSCRIPTION EXP	62.50	156.25
	522200 CONFERENCE REGISTRATION		700.00
	523101 UTILITY-FUEL	2,475.51	3,730.00
	523102 UTILITY-ELECTRICTY	58,080.28	320,351.98
	523103 UTILITY-WATER AND SEWER		624.02
	523600 INTEREST EXPENSE		1,801.71
	524100 RENT EXPENSE-LAND		1,050.00
	525500 RENT EXP-OTHER PERS PROP	12,024.15	133,569.79
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,280.73	87,827.37
	526102 REPAIR&MAINT-HWYS & BRIDGES	233,739.82	1,123,743.65
	527100 REP & MAINT-OFFICE EQUIP		112.00

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527500	REP & MAINT-COMM EQUIP	2,514.41	5,759.61
527800	REP & MAINT-OTHER PROPER	19,596.20	31,414.04
531100	OFFICE SUPPLIES EXPENSE	856.38	3,743.26
532109	NON-DEPR ROAD EQUIP<1500	15,104.05	92,052.43
533100	HOUSEHOLD & INSTIT EXP	8,005.30	60,244.07
534500	AGRICULTURAL SUPPLIES EX	5,094.98	86,048.84
534600	ED & RECREATIONAL SUP EX		6.00
534700	ENG TECH & COMM SUP EXP	17,541.30	297,430.90
534800	CONST & MAINT SUP EXP	703,698.25	4,334,226.58
538101	FUEL	5,978.70	38,184.08
538102	MOTOR OIL		108.00
538103	OTHER LUBRICANTS	69.35	319.75
538104	TIRES & TUBES	271.56	1,153.81
538105	MISC REPAIR PARTS & ACCESSORIE	1,432.36	16,822.72
542500	ENG & ARCH SERVICES		800.00
545000	LABORATORY SERVICES	232.00	971.00
547500	MAILING SERVICES	21.66	496.37
548500	LAWN/LANDSCAPE/SNOW REMOVAL	545,796.68	2,522,427.81
548600	PEST CONTROL		100.00
548700	REFUSE/RECYCLING	22,277.40	87,808.77
548900	WEED CONTROL		267,761.30
549200	JANITORIAL SERVICES	28,340.00	137,718.84
549500	HAZARDOUS WASTE DISPOSAL	1,321.42	9,727.48
554900	OTHER CONTRACTUAL SERVICES		8,295.00
559100	OTHER OPERATING EXP	121.38	127.38
559151	INTERNAL REDISTRIB ROADS	347,215.64	20,554,008.12
	Major Account 520000 Total	2,095,455.84	30,288,041.55
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	3,173.59	24,718.96
571102	OUT STATE-BOARD/LODGING		2,066.13
571901	MEALS - ONE DAY - ROADS IN-STA	20.66	100.07
572102	OUT STATE-COMM TRANSPORT		460.06
574501	IN STATE-PERS VEH MILEAGE	1,055.36	7,266.75
574502	OUT STATE-PERS VEH MILEAG		1,177.10
575101	IN STATE-MISC TRAVEL EXP		6.00
575102	OUT STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	4,249.61	35,822.07
580000	Capital Outlay		

Program Summary by Subprogram

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Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,374.95
	583601 NON-RADIO COMM&ELECSHOP EQUIP		4,347.13
	587532 FIXED SITE COMMUNICATION TOWER	7.62	67,244.46
	Major Account 580000 Total	7.62	73,966.54
	Fund 22700 Expenditures Total	5,957,030.34	53,162,556.70
	Subprogram Revenues		329.38
	Subprogram Expenditures	5,957,030.34	53,162,556.70
	Program Revenues		329.38
	Program Expenditures	5,957,030.34	53,162,556.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.25
	542500 ENG & ARCH SERVICES	46,281.76	156,756.35
	Major Account 520000 Total	46,281.76	156,974.60
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	800.00	330,978.00
	587531 NEW CONSTRUCT BLDGS & OTHER	120,131.13	1,236,871.59
	Major Account 580000 Total	120,931.13	1,567,849.59
	Fund 22700 Expenditures Total	167,212.89	1,724,824.19
	Subprogram Expenditures	<u>167,212.89</u>	<u>1,724,824.19</u>
	Program Expenditures	<u>167,212.89</u>	<u>1,724,824.19</u>
	Agency Revenues	<u>52,655,377.65-</u>	<u>354,272,244.31-</u>
	Agency Expenditures	<u>41,247,533.01</u>	<u>366,064,387.65</u>

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As of December 31, 2007

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,525.94	75,320.99
	511800 COMPENSATORY TIME PAID	82.11	131.38
	512100 VACATION LEAVE EXPENSE	1,148.05	7,538.54
	512200 SICK LEAVE EXPENSE	525.99	2,335.30
	512300 HOLIDAY LEAVE EXPENSE	2,134.63	4,267.63
	515100 RETIREMENT PLANS EXPENSE	1,154.38	6,708.64
	515200 FICA EXPENSE	1,127.36	6,569.93
	515400 LIFE & ACCIDENT INS EXP	7.00	39.20
	515500 HEALTH INSURANCE EXPENSE	1,773.72	9,302.70
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,380.00
	Major Account 510000 Total	19,479.18	114,681.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.01	2,009.67
	521200 COM EXPENSE - VOICE/DATA	339.69	1,933.92
	521400 DATA PROCESSING EXPENSE	214.00	1,251.80
	521500 PUBLICATION & PRINT EXP	110.40	922.02
	522100 DUES & SUBSCRIPTION EXP		998.00
	522200 CONFERENCE REGISTRATION		325.00
	523600 INTEREST EXPENSE		2.43
	524600 RENT EXPENSE-BUILDINGS	1,663.71	9,982.26
	524900 RENT EXP-DEPR SURCHARGE	818.80	4,912.80
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE		3,124.37
	532100 NON-CAPITALIZED EQUIP PU		6,470.69
	541100 ACCTG & AUDITING SERVICES		11,254.00
	543300 IT CONSULTING-OTHER	56.25	93.75
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		2,229.94
	556100 INSURANCE EXPENSE		84.68
	559100 OTHER OPERATING EXP		4,319.00
	Major Account 520000 Total	3,533.86	50,658.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	643.43
	572100 COMMERCIAL TRANSPORTATIO		735.05
	574500 PERSONAL VEHICLE MILEAGE		1,533.61
	575100 MISC TRAVEL EXPENSE		131.75
	Major Account 570000 Total	140.00	3,043.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>23,153.04</u>	<u>168,383.48</u>
	Subprogram Expenditures	<u>23,153.04</u>	<u>168,383.48</u>

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As of December 31, 2007

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,308.92-	40,423.69-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	7,308.92-	40,426.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324,796.44-
	Major Account 490000 Total		324,796.44-
	Fund 63200 Revenue Total	7,308.92-	365,223.13-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,452.00	34,028.00
	599121 NVA SHELTER / RENT	7,769.30	56,458.30
	599122 NVA SHELTER / HOUSE PAYMENT	7,848.33	36,005.61
	599131 NVA FUEL / ELECTRIC EXPENSE	2,044.75	10,528.76
	599132 NVA FUEL / GAS EXPENSE	2,175.81	5,292.19
	599133 NVA FUEL / WATER EXPENSE	138.95	740.70
	599134 NVA FUEL / GARBAGE EXPENSE	249.88	564.14
	599135 NVA FUEL / PHONE EXPENSE	133.45	591.49
	599140 NVA WEARING APPAREL ALLOW	150.00	400.00
	599151 NVA MED-SURG / DOCTOR EXP		670.26
	599152 NVA MED-SURG / HOSPITAL EXP	719.33	9,402.39
	599153 NVA MED-SURG / DENTAL EXP	4,801.00	26,702.62
	599154 NVA MEDICAL / EYEGLASS EXP		1,170.97
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599156 NVA MEDICAL / PHARMACY EXP		500.00
	599158 NVA HEALTH INSURANCE PREMIUM	1,181.43	1,587.23
	599159 NVA MED-SURG / OTHER ITEMS	833.92	1,860.12
	599161 NVA FUNERAL / BURIAL EXP	17,480.00	96,929.73
	599162 NVA FUNERAL / CREMATION EXP	13,080.00	55,896.90
	Major Account 590000 Total	66,058.15	340,829.41
	Fund 63200 Expenditures Total	66,058.15	340,829.41
	Subprogram Revenues	7,308.92-	365,223.13-
	Subprogram Expenditures	66,058.15	340,829.41

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,121.01	104,921.74
	511800 COMPENSATORY TIME PAID	339.44	610.89
	512100 VACATION LEAVE EXPENSE	1,779.25	9,524.65
	512200 SICK LEAVE EXPENSE	514.77	2,730.37
	512300 HOLIDAY LEAVE EXPENSE	2,853.42	5,691.22
	512600 CIVIL LEAVE EXPENSE		95.87
	515100 RETIREMENT PLANS EXPENSE	1,543.10	9,253.18
	515200 FICA EXPENSE	1,474.02	8,838.63
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	4,780.80	28,684.80
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,775.00
	Major Account 510000 Total	28,415.61	173,286.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.57	3,450.60
	521200 COM EXPENSE - VOICE/DATA	17.79	104.91
	521500 PUBLICATION & PRINT EXP		499.46
	522100 DUES & SUBSCRIPTION EXP		721.91
	522200 CONFERENCE REGISTRATION		10.00
	523600 INTEREST EXPENSE		5.12
	531100 OFFICE SUPPLIES EXPENSE		1,233.12
	534600 ED & RECREATIONAL SUP EX		75.96
	Major Account 520000 Total	640.36	6,101.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.60
	574500 PERSONAL VEHICLE MILEAGE		914.71
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		2,295.81
	Fund 10000 Expenditures Total	29,055.97	181,683.54
	Subprogram Expenditures	29,055.97	181,683.54

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.70	193.55
	Major Account 520000 Total	89.70	193.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,097.14
	574500 PERSONAL VEHICLE MILEAGE		6,288.22
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		8,415.36
	Fund 10000 Expenditures Total	89.70	8,608.91
	Subprogram Expenditures	89.70	8,608.91

Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,844.00	12,149.19
	512100 VACATION LEAVE EXPENSE		361.90
	512200 SICK LEAVE EXPENSE	50.76	76.14
	512300 HOLIDAY LEAVE EXPENSE	304.53	609.06
	515100 RETIREMENT PLANS EXPENSE	164.69	988.16
	515200 FICA EXPENSE	160.71	964.21
	515400 LIFE & ACCIDENT INS EXP	.36	2.12
	515500 HEALTH INSURANCE EXPENSE	273.46	1,640.89
	Major Account 510000 Total	<u>2,798.51</u>	<u>16,791.67</u>
	Fund 10000 Expenditures Total	<u>2,798.51</u>	<u>16,791.67</u>
	Subprogram Expenditures	<u>2,798.51</u>	<u>16,791.67</u>
	Program Revenues	<u>7,308.92</u>	<u>365,223.13</u>
	Program Expenditures	<u>121,155.37</u>	<u>716,297.01</u>

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	73.68-
	Major Account 480000 Total	12.22-	73.68-
	Fund 22820 Revenue Total	12.22-	73.68-
	Subprogram Revenues	12.22-	73.68-
	Program Revenues	12.22-	73.68-

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		512.10
	Major Account 520000 Total		512.10
	Fund 33000 Expenditures Total		512.10
	Subprogram Expenditures		512.10

Program Summary by Subprogram

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.54-	1,368.01-
	Major Account 480000 Total	57.54-	1,368.01-
	Fund 32280 Revenue Total	57.54-	1,368.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,175.76
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	Major Account 520000 Total		52,175.76
	Fund 32280 Expenditures Total		52,175.76
	Subprogram Revenues	57.54-	1,368.01-
	Subprogram Expenditures		52,175.76
	Program Revenues	57.54-	1,368.01-
	Program Expenditures		52,687.86
	Agency Revenues	7,378.68-	366,664.82-
	Agency Expenditures	121,155.37	768,984.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 303 ST AID-SM WTRSHED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.04-	11,490.61-
	Major Account 480000 Total	1,842.04-	11,490.61-
	Fund 25510 Revenue Total	1,842.04-	11,490.61-
	Subprogram Revenues	1,842.04-	11,490.61-
	Program Revenues	1,842.04-	11,490.61-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC	415,522.45	1,174,145.60
	Major Account 590000 Total	415,522.45	1,174,145.60
	Fund 10000 Expenditures Total	415,522.45	1,174,145.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.48-	382.17-
	Major Account 480000 Total	50.48-	382.17-
	Fund 25530 Revenue Total	50.48-	382.17-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		13,424.10
	Major Account 590000 Total		13,424.10
	Fund 25530 Expenditures Total		13,424.10
	Subprogram Revenues	50.48-	382.17-
	Subprogram Expenditures	415,522.45	1,187,569.70
	Program Revenues	50.48-	382.17-
	Program Expenditures	415,522.45	1,187,569.70

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,612.00-	19,758.50-
	Major Account 470000 Total	3,612.00-	19,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.85-	463.30-
	Major Account 480000 Total	129.85-	463.30-
	Fund 25550 Revenue Total	3,741.85-	20,221.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,086.36	41,382.00
	Major Account 590000 Total	19,086.36	41,382.00
	Fund 25550 Expenditures Total	19,086.36	41,382.00
	Subprogram Revenues	3,741.85-	20,221.80-
	Subprogram Expenditures	19,086.36	41,382.00
	Program Revenues	3,741.85-	20,221.80-
	Program Expenditures	19,086.36	41,382.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 307 RESOURCES DEVELOP
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	419,848.45	1,246,029.95
	Major Account 590000 Total	419,848.45	1,246,029.95
	Fund 10000 Expenditures Total	419,848.45	1,246,029.95
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.63	1,883.85
	Major Account 480000 Total	319.63	1,883.85
	Fund 25520 Revenue Total	319.63	1,883.85
	Subprogram Revenues	319.63	1,883.85
	Subprogram Expenditures	419,848.45	1,246,029.95
	Program Revenues	319.63	1,883.85
	Program Expenditures	419,848.45	1,246,029.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 308 SOIL SURVEY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,498.16	46,497.63
	Major Account 520000 Total	23,498.16	46,497.63
	Fund 10000 Expenditures Total	23,498.16	46,497.63
	Subprogram Expenditures	23,498.16	46,497.63
	Program Expenditures	23,498.16	46,497.63

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 309 NAT RES ENHANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.04-	4,878.15-
	Major Account 480000 Total	327.04-	4,878.15-
	Fund 25540 Revenue Total	327.04-	4,878.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Subprogram Revenues	327.04-	4,878.15-
	Subprogram Expenditures		335,000.00
	Program Revenues	327.04-	4,878.15-
	Program Expenditures		335,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 310 WATER RESOURCES DEVELOPMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,836.29-
	Major Account 520000 Total		5,836.29-
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		5,836.29
	599304 CREP-OTH GOVT AID		3,900.00-
	Major Account 590000 Total		1,936.29
	Fund 10000 Expenditures Total		3,900.00-
25590 WATER RESOURCES TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.36-	2,383.96-
	Major Account 480000 Total	392.36-	2,383.96-
	Fund 25590 Revenue Total	392.36-	2,383.96-
	Subprogram Revenues	392.36-	2,383.96-
	Subprogram Expenditures		3,900.00-
	Program Revenues	392.36-	2,383.96-
	Program Expenditures		3,900.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 311 INTERRELATED WATER MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	443,060.87	443,060.87
	Major Account 590000 Total	443,060.87	443,060.87
	Fund 10000 Expenditures Total	443,060.87	443,060.87
	Subprogram Expenditures	443,060.87	443,060.87
	Program Expenditures	443,060.87	443,060.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 331 NEBRASKA WATER RIGHTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.33-	782.10-
	Major Account 480000 Total	128.33-	782.10-
	Fund 25580 Revenue Total	128.33-	782.10-
	Subprogram Revenues	128.33-	782.10-
	Program Revenues	128.33-	782.10-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,841.19	236,933.08
	511300 OVERTIME PAYMENTS	186.59	641.34
	511800 COMPENSATORY TIME PAID	154.98	554.34
	512100 VACATION LEAVE EXPENSE	3,478.64	23,096.07
	512200 SICK LEAVE EXPENSE	1,240.55	7,609.10
	512300 HOLIDAY LEAVE EXPENSE	6,704.34	13,182.64
	512500 FUNERAL LEAVE EXPENSE		135.63
	515100 RETIREMENT PLANS EXPENSE	3,639.62	21,127.48
	515200 FICA EXPENSE	3,111.32	19,708.18
	515400 LIFE & ACCIDENT INS EXP	15.40	89.44
	515500 HEALTH INSURANCE EXPENSE	6,772.27	39,516.91
	Major Account 510000 Total	<u>62,144.90</u>	<u>362,594.21</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.38
	521300 FREIGHT EXPENSE		4.50
	522100 DUES & SUBSCRIPTION EXP	680.00	730.00
	522200 CONFERENCE REGISTRATION		600.00
	523600 INTEREST EXPENSE		11.19
	531100 OFFICE SUPPLIES EXPENSE	389.97	417.46
	532100 NON-CAPITALIZED EQUIP PU		777.75
	534600 ED & RECREATIONAL SUP EX		71.69
	534900 MISCELLANEOUS SUP EXP		108.00
	541500 LEGAL SERVICES EXPENSE	99.50	3,631.07
	541700 LEGAL RELATED EXPENSE		127.45
	543500 MGT CONSULTANT SERVICES		10,130.52
	Major Account 520000 Total	<u>1,169.47</u>	<u>16,627.01</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.54	1,643.24
	571900 MEALS-ONE DAY TRAVEL		11.00
	572100 COMMERCIAL TRANSPORTATIO	880.59	1,900.58
	573100 STATE-OWNED TRANSPORT		4,274.23
	574500 PERSONAL VEHICLE MILEAGE	450.09	561.64
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	<u>1,736.22</u>	<u>8,438.69</u>
	Fund 10000 Expenditures Total	<u>65,050.59</u>	<u>387,659.91</u>
	Subprogram Expenditures	<u>65,050.59</u>	<u>387,659.91</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,123.80-	41,223.83-
	Major Account 470000 Total	38,123.80-	41,223.83-
	Fund 10000 Revenue Total	38,123.80-	41,223.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,763.38	88,504.38
	511800 COMPENSATORY TIME PAID		222.39
	512100 VACATION LEAVE EXPENSE	2,196.48	10,043.68
	512200 SICK LEAVE EXPENSE	907.51	5,751.54
	512300 HOLIDAY LEAVE EXPENSE	2,558.21	5,071.81
	515100 RETIREMENT PLANS EXPENSE	1,379.70	8,206.36
	515200 FICA EXPENSE	1,315.25	7,819.89
	515400 LIFE & ACCIDENT INS EXP	7.00	41.84
	515500 HEALTH INSURANCE EXPENSE	2,898.24	17,824.67
	Major Account 510000 Total	24,025.77	143,486.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	599.67
	522200 CONFERENCE REGISTRATION	30.00	205.00
	523600 INTEREST EXPENSE		9.80
	531100 OFFICE SUPPLIES EXPENSE		6.95
	532100 NON-CAPITALIZED EQUIP PU		171.89
	541700 LEGAL RELATED EXPENSE		164.25
	542100 SOS TEMP SERV - PERSONNEL		2,675.47
	542500 ENG & ARCH SERVICES		14,416.01
	555200 SOFTWARE - NEW PURCHASES		1,375.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	88.06	527.25
	Major Account 520000 Total	159.56	20,191.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	140.00
	573100 STATE-OWNED TRANSPORT		590.49
	Major Account 570000 Total	140.00	730.49
	Fund 10000 Expenditures Total	24,325.33	164,408.82
	Subprogram Revenues	38,123.80-	41,223.83-
	Subprogram Expenditures	24,325.33	164,408.82

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	60.00-	1,832.50-
	Major Account 470000 Total	60.00-	1,832.50-
	Fund 10000 Revenue Total	60.00-	1,832.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,924.00	65,911.43
	511300 OVERTIME PAYMENTS	340.99	1,528.83
	511800 COMPENSATORY TIME PAID	1.86	142.88
	512100 VACATION LEAVE EXPENSE	480.65	6,804.57
	512200 SICK LEAVE EXPENSE	747.03	4,870.50
	512300 HOLIDAY LEAVE EXPENSE	1,673.42	3,493.68
	512500 FUNERAL LEAVE EXPENSE	258.73	258.73
	515100 RETIREMENT PLANS EXPENSE	930.52	6,215.83
	515200 FICA EXPENSE	871.05	5,760.27
	515400 LIFE & ACCIDENT INS EXP	6.30	43.56
	515500 HEALTH INSURANCE EXPENSE	2,055.76	14,391.57
	Major Account 510000 Total	16,290.31	109,421.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.27	4,706.42
	521500 PUBLICATION & PRINT EXP		4,733.61
	523600 INTEREST EXPENSE		14.28
	524700 RENT EXP-OTHER REAL PROP		45.00
	531100 OFFICE SUPPLIES EXPENSE	34.00	34.00
	541700 LEGAL RELATED EXPENSE		692.25
	555200 SOFTWARE - NEW PURCHASES		1,375.48
	559100 OTHER OPERATING EXP	5.18	31.08
	Major Account 520000 Total	468.45	11,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	248.50
	571900 MEALS-ONE DAY TRAVEL		9.00
	573100 STATE-OWNED TRANSPORT		99.04
	Major Account 570000 Total	210.00	356.54
	Fund 10000 Expenditures Total	16,968.76	121,410.51
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,108.00-	17,001.50-
	Major Account 470000 Total	3,108.00-	17,001.50-
	Fund 26600 Revenue Total	3,108.00-	17,001.50-
Expenditures	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		228.00
	Major Account 520000 Total		228.00
	Fund 26600 Expenditures Total		228.00
	Subprogram Revenues	3,168.00	18,834.00
	Subprogram Expenditures	16,968.76	121,638.51

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,094.47	167,688.16
	511800 COMPENSATORY TIME PAID	97.06	287.31
	512100 VACATION LEAVE EXPENSE	3,270.88	20,126.82
	512200 SICK LEAVE EXPENSE	930.89	9,294.57
	512300 HOLIDAY LEAVE EXPENSE	4,723.98	9,363.89
	512500 FUNERAL LEAVE EXPENSE		1,363.80
	515100 RETIREMENT PLANS EXPENSE	2,554.72	15,897.17
	515200 FICA EXPENSE	2,286.10	14,766.96
	515400 LIFE & ACCIDENT INS EXP	10.50	65.85
	515500 HEALTH INSURANCE EXPENSE	6,200.61	38,061.72
	Major Account 510000 Total	45,169.21	276,916.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,900.53
	522100 DUES & SUBSCRIPTION EXP		5,491.67
	522200 CONFERENCE REGISTRATION	45.00	3,885.00
	523600 INTEREST EXPENSE		3.59
	542100 SOS TEMP SERV - PERSONNEL		5,398.67
	555200 SOFTWARE - NEW PURCHASES		1,650.94
	559100 OTHER OPERATING EXP	14.06	84.36
	Major Account 520000 Total	59.06	18,414.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.00	1,743.29
	572100 COMMERCIAL TRANSPORTATIO		515.10
	573100 STATE-OWNED TRANSPORT		870.84
	574500 PERSONAL VEHICLE MILEAGE	253.66	253.66
	Major Account 570000 Total	308.66	3,382.89
	Fund 10000 Expenditures Total	45,536.93	298,713.90
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,079.68
	Major Account 460000 Total		6,079.68
	Fund 26600 Revenue Total		6,079.68
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,819.68
	Major Account 520000 Total		2,819.68
	Fund 26600 Expenditures Total		2,819.68
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	15.66-
	Major Account 480000 Total	2.58-	15.66-
	Fund 42921 Revenue Total	2.58-	15.66-
	Subprogram Revenues	2.58-	6,095.34-
	Subprogram Expenditures	45,536.93	301,533.58

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,197.50	180,388.60
511300 OVERTIME PAYMENTS		207.71	891.95
511800 COMPENSATORY TIME PAID		5.76	39.47
512100 VACATION LEAVE EXPENSE		3,909.96	24,120.80
512200 SICK LEAVE EXPENSE		1,637.51	10,791.00
512300 HOLIDAY LEAVE EXPENSE		5,118.99	10,095.19
515100 RETIREMENT PLANS EXPENSE		2,776.36	16,947.45
515200 FICA EXPENSE		2,723.93	16,622.37
515400 LIFE & ACCIDENT INS EXP		11.61	71.16
515500 HEALTH INSURANCE EXPENSE		4,606.28	29,417.09
Major Account 510000 Total		47,195.61	289,385.08
520000 Operating Expenses			
521300 FREIGHT EXPENSE		12.99	12.99
521400 DATA PROCESSING EXPENSE			1,160.42
522200 CONFERENCE REGISTRATION		1,148.00	6,288.00
523600 INTEREST EXPENSE			12.09
527800 REP & MAINT-OTHER PROPER			60.00
531100 OFFICE SUPPLIES EXPENSE		1,047.91	11,450.00
532100 NON-CAPITALIZED EQUIP PU			2,276.39
534900 MISCELLANEOUS SUP EXP			146.78
538100 VEHICLE & EQUIP SUP EXP		30.01	30.01
542100 SOS TEMP SERV - PERSONNEL			5,130.83
555200 SOFTWARE - NEW PURCHASES		152.00	13,017.04
Major Account 520000 Total		2,390.91	39,584.55
570000 Travel Expenses			
571100 BOARD & LODGING		290.01	1,824.99
573100 STATE-OWNED TRANSPORT			147.27
574500 PERSONAL VEHICLE MILEAGE		528.65	688.70
575100 MISC TRAVEL EXPENSE			92.00
Major Account 570000 Total		818.66	2,752.96
Fund 10000 Expenditures Total		50,405.18	331,722.59
26600 NATURAL RESOURCES COMM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			40.00-
Major Account 470000 Total			40.00-
Fund 26600 Revenue Total			40.00-
Subprogram Revenues			40.00-
Subprogram Expenditures		50,405.18	331,722.59

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.85-
	Major Account 480000 Total		32.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,152.29-
	Major Account 490000 Total		1,152.29-
	Fund 10000 Revenue Total		1,185.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,129.73	134,594.88
	511800 COMPENSATORY TIME PAID	323.11	1,570.90
	512100 VACATION LEAVE EXPENSE	3,293.29	12,883.00
	512200 SICK LEAVE EXPENSE	883.86	6,004.25
	512300 HOLIDAY LEAVE EXPENSE	3,843.98	7,470.80
	512500 FUNERAL LEAVE EXPENSE	249.05	249.05
	515100 RETIREMENT PLANS EXPENSE	2,075.91	12,188.43
	515200 FICA EXPENSE	2,022.84	11,874.79
	515400 LIFE & ACCIDENT INS EXP	9.80	57.67
	515500 HEALTH INSURANCE EXPENSE	4,057.05	23,897.60
	516300 EMPLOYEE ASSISTANCE PRO		1,450.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	Major Account 510000 Total	35,888.62	264,050.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.26	8,244.09
	521200 COM EXPENSE - VOICE/DATA		36,376.11
	521400 DATA PROCESSING EXPENSE		1,008.00
	521500 PUBLICATION & PRINT EXP	1,222.87	9,178.41
	522100 DUES & SUBSCRIPTION EXP		93.08
	522200 CONFERENCE REGISTRATION	15.00	214.00
	523600 INTEREST EXPENSE		.64
	524600 RENT EXPENSE-BUILDINGS	13,636.87	84,538.12
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	32,715.48
	527100 REP & MAINT-OFFICE EQUIP		589.00
	527500 REP & MAINT-COMM EQUIP		56.00
	531100 OFFICE SUPPLIES EXPENSE	1,129.59	19,975.52
	532100 NON-CAPITALIZED EQUIP PU	84.00	84.00
	533100 HOUSEHOLD & INSTIT EXP		348.00
	534700 ENG TECH & COMM SUP EXP		3,782.21
	541100 ACCTG & AUDITING SERVICES		29,456.00

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,663.59
	559100 OTHER OPERATING EXP	79.44	831.64
	Major Account 520000 Total	23,182.61	233,433.89
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		12.00
	573100 STATE-OWNED TRANSPORT		370.32
	574500 PERSONAL VEHICLE MILEAGE		390.44
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		810.76
	Fund 10000 Expenditures Total	59,071.23	498,295.02
26600 NATURAL RESOURCES COMM			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		77.05-
	Major Account 480000 Total		77.05-
	Fund 26600 Revenue Total		77.05-
	Subprogram Revenues		1,262.19-
	Subprogram Expenditures	59,071.23	498,295.02

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.90	27,072.29
	512100 VACATION LEAVE EXPENSE	345.93	1,413.81
	512200 SICK LEAVE EXPENSE	60.16	1,353.65
	512300 HOLIDAY LEAVE EXPENSE	721.94	1,443.89
	515100 RETIREMENT PLANS EXPENSE	390.42	2,342.52
	515200 FICA EXPENSE	373.90	2,243.45
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	851.20	5,107.20
	Major Account 510000 Total	6,830.85	40,985.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.07
	521200 COM EXPENSE - VOICE/DATA		21,305.65
	521300 FREIGHT EXPENSE		258.61
	521500 PUBLICATION & PRINT EXP		82.70
	522200 CONFERENCE REGISTRATION		400.00
	523100 UTILITIES EXPENSE	39.03	378.26
	527800 REP & MAINT-OTHER PROPER		150.00
	532100 NON-CAPITALIZED EQUIP PU		4,495.00
	534800 CONST & MAINT SUP EXP		1,392.38
	534900 MISCELLANEOUS SUP EXP		96.00
	542500 ENG & ARCH SERVICES		18,220.00
	555200 SOFTWARE - NEW PURCHASES	1,200.00	9,924.06
	559100 OTHER OPERATING EXP	31.45	188.70
	Major Account 520000 Total	1,270.48	56,908.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		799.54
	572100 COMMERCIAL TRANSPORTATIO		318.30
	573100 STATE-OWNED TRANSPORT		1,323.42
	574500 PERSONAL VEHICLE MILEAGE		51.42
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,512.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		15,075.00
	Major Account 580000 Total		15,075.00
	Fund 10000 Expenditures Total	8,101.33	115,481.32
	Subprogram Expenditures	8,101.33	115,481.32

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		1,077.15
	526100 REP & MAINT-REAL PROPERT		2,446.65
	532100 NON-CAPITALIZED EQUIP PU		99.99
	549200 JANITORIAL SERVICES	200.00	1,356.05
	Major Account 520000 Total	200.00	4,979.84
	Fund 10000 Expenditures Total	200.00	4,979.84
	Subprogram Expenditures	200.00	4,979.84

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,584.04	384,581.71
	511200 TEMPORARY SALARIES-WAGE		5,152.99
	511300 OVERTIME PAYMENTS		387.17
	511800 COMPENSATORY TIME PAID	914.89	6,592.39
	512100 VACATION LEAVE EXPENSE	8,815.98	36,707.38
	512200 SICK LEAVE EXPENSE	1,703.86	10,554.60
	512300 HOLIDAY LEAVE EXPENSE	10,610.37	21,069.40
	515100 RETIREMENT PLANS EXPENSE	5,737.98	34,407.68
	515200 FICA EXPENSE	5,476.74	33,263.62
	515400 LIFE & ACCIDENT INS EXP	25.20	151.20
	515500 HEALTH INSURANCE EXPENSE	13,150.42	78,902.52
	Major Account 510000 Total	101,019.48	611,770.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.75	607.73
	521300 FREIGHT EXPENSE	14.03	262.11
	521500 PUBLICATION & PRINT EXP		491.94
	522200 CONFERENCE REGISTRATION	100.00	560.00
	523100 UTILITIES EXPENSE	709.32	2,581.30
	523600 INTEREST EXPENSE		53.50
	524600 RENT EXPENSE-BUILDINGS		456.78
	525500 RENT EXP-OTHER PERS PROP	483.15	3,095.16
	527100 REP & MAINT-OFFICE EQUIP	174.00	174.00
	527200 REP & MAINT-MOTOR VEHICL		375.00
	527800 REP & MAINT-OTHER PROPER		575.00
	531100 OFFICE SUPPLIES EXPENSE		10.56
	532100 NON-CAPITALIZED EQUIP PU	1,295.00	5,345.48
	533100 HOUSEHOLD & INSTIT EXP		220.38
	534800 CONST & MAINT SUP EXP	823.09	7,967.81
	534900 MISCELLANEOUS SUP EXP	366.00	764.66
	538100 VEHICLE & EQUIP SUP EXP		3.20
	542100 SOS TEMP SERV - PERSONNEL		8,045.52
	549200 JANITORIAL SERVICES	188.70	1,013.30
	554900 OTHER CONTRACTUAL SERVICES		2,093.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,203.04	35,076.43
	570000 Travel Expenses		

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	4,817.35
	571900 MEALS-ONE DAY TRAVEL		60.23
	573100 STATE-OWNED TRANSPORT		55,733.95
	574500 PERSONAL VEHICLE MILEAGE	72.75	3,413.79
	Major Account 570000 Total	282.75	64,025.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,630.00	9,870.49
	Major Account 580000 Total	2,630.00	9,870.49
	Fund 10000 Expenditures Total	108,135.27	720,742.90
	Subprogram Expenditures	108,135.27	720,742.90

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,228.21	95,802.71
511800 COMPENSATORY TIME PAID			4.52
512100 VACATION LEAVE EXPENSE		3,131.21	11,399.83
512200 SICK LEAVE EXPENSE		2,439.96	6,082.06
512300 HOLIDAY LEAVE EXPENSE		3,985.70	6,293.03
512500 FUNERAL LEAVE EXPENSE			136.70
515100 RETIREMENT PLANS EXPENSE		2,155.43	10,375.15
515200 FICA EXPENSE		2,072.19	9,969.02
515400 LIFE & ACCIDENT INS EXP		9.56	43.58
515500 HEALTH INSURANCE EXPENSE		3,854.14	17,414.87
Major Account 510000 Total		36,876.40	157,521.47
520000 Operating Expenses			
521300 FREIGHT EXPENSE			11.69
521500 PUBLICATION & PRINT EXP			377.07
522100 DUES & SUBSCRIPTION EXP		500.00	995.00
523600 INTEREST EXPENSE			3.32
541100 ACCTG & AUDITING SERVICES		750.00	750.00
555200 SOFTWARE - NEW PURCHASES		76.00	9,176.00
Major Account 520000 Total		1,326.00	11,313.08
570000 Travel Expenses			
571100 BOARD & LODGING			374.90
573100 STATE-OWNED TRANSPORT			1,195.29
Major Account 570000 Total			1,570.19
Fund 10000 Expenditures Total		38,202.40	170,404.74
45520 FED WATER RES PLAN			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		14,404.00-	180,527.00-
461500 OP GRANTS - STATE AGENCI			5,438.00-
Major Account 460000 Total		14,404.00-	185,965.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		248.24-	1,735.81-
Major Account 480000 Total		248.24-	1,735.81-
Fund 45520 Revenue Total		14,652.24-	187,700.81-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,021.19	63,008.25
511800 COMPENSATORY TIME PAID			128.09
512100 VACATION LEAVE EXPENSE		123.34	1,563.60
512200 SICK LEAVE EXPENSE		6.63	1,551.31

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	185.02	638.35
	515100 RETIREMENT PLANS EXPENSE	100.06	3,285.31
	515200 FICA EXPENSE	87.86	3,166.70
	515400 LIFE & ACCIDENT INS EXP	.78	15.74
	515500 HEALTH INSURANCE EXPENSE	1,180.21	15,409.41
	Major Account 510000 Total	2,705.09	88,766.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		119.85
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	175.00	189.25
	523600 INTEREST EXPENSE		5.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	505.34
	532100 NON-CAPITALIZED EQUIP PU		2,777.94
	534700 ENG TECH & COMM SUP EXP		12.65
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL	4,862.00	65,039.52
	542500 ENG & ARCH SERVICES		8,211.07
	555200 SOFTWARE - NEW PURCHASES		2,827.79
	Major Account 520000 Total	5,081.99	80,283.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,729.84
	571900 MEALS-ONE DAY TRAVEL		17.34
	573100 STATE-OWNED TRANSPORT		3,111.30
	574500 PERSONAL VEHICLE MILEAGE		923.94
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		5,811.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,909.74
	Major Account 580000 Total		12,909.74
	Fund 45520 Expenditures Total	7,787.08	187,771.83
	Subprogram Revenues	14,652.24	187,700.81
	Subprogram Expenditures	45,989.48	358,176.57

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,414.95-
	Major Account 480000 Total		1,414.95-
	Fund 10000 Revenue Total		1,414.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.93	57,949.36
	511800 COMPENSATORY TIME PAID		86.85
	512100 VACATION LEAVE EXPENSE	1,353.45	7,021.72
	512200 SICK LEAVE EXPENSE	282.51	2,889.85
	512300 HOLIDAY LEAVE EXPENSE	1,636.89	3,157.98
	515100 RETIREMENT PLANS EXPENSE	885.23	5,324.49
	515200 FICA EXPENSE	861.03	5,178.25
	515400 LIFE & ACCIDENT INS EXP	3.50	21.06
	515500 HEALTH INSURANCE EXPENSE	1,552.95	9,367.77
	Major Account 510000 Total	15,124.49	90,997.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521300 FREIGHT EXPENSE		6.58
	521500 PUBLICATION & PRINT EXP		28.25
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		1.71
	524600 RENT EXPENSE-BUILDINGS		180.00
	527200 REP & MAINT-MOTOR VEHICL	9.98	86.29
	531100 OFFICE SUPPLIES EXPENSE		20.90
	532100 NON-CAPITALIZED EQUIP PU		315.00
	534900 MISCELLANEOUS SUP EXP	14.83	199.34
	538100 VEHICLE & EQUIP SUP EXP	66.41	1,529.60
	541100 ACCTG & AUDITING SERVICES	250.00	250.00
	555200 SOFTWARE - NEW PURCHASES		4,450.00
	559100 OTHER OPERATING EXP	.37	2.22
	Major Account 520000 Total	341.59	7,256.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.64	2,368.32
	572100 COMMERCIAL TRANSPORTATIO	668.10	1,102.20
	573100 STATE-OWNED TRANSPORT		712.67
	574500 PERSONAL VEHICLE MILEAGE		744.49
	575100 MISC TRAVEL EXPENSE	25.00	85.00
	Major Account 570000 Total	1,456.74	5,012.68

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	16,922.82	103,266.38
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,835.00-	67,335.00-
	Major Account 460000 Total	44,835.00-	67,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.14-	1,395.78-
	484500 REIMB NON-GOVT SOURCES		999.91-
	Major Account 480000 Total	267.14-	2,395.69-
	Fund 42910 Revenue Total	45,102.14-	69,730.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.00	18,648.93
	511800 COMPENSATORY TIME PAID		86.85
	512100 VACATION LEAVE EXPENSE	115.80	1,348.88
	512200 SICK LEAVE EXPENSE	65.14	487.31
	512300 HOLIDAY LEAVE EXPENSE	824.48	882.38
	515100 RETIREMENT PLANS EXPENSE	93.92	1,254.53
	515200 FICA EXPENSE	444.74	1,569.17
	515400 LIFE & ACCIDENT INS EXP	.70	5.54
	515500 HEALTH INSURANCE EXPENSE	408.93	2,718.39
	Major Account 510000 Total	6,902.71	27,001.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	523600 INTEREST EXPENSE		1.35
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542500 ENG & ARCH SERVICES		2,700.00
	Major Account 520000 Total		3,966.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,738.09
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE		710.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		3,579.63
	Fund 42910 Expenditures Total	6,902.71	34,547.96
	Subprogram Revenues	45,102.14-	71,145.64-
	Subprogram Expenditures	23,825.53	137,814.34

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,315.39	120,609.45
	511800 COMPENSATORY TIME PAID	307.83	4,577.87
	512100 VACATION LEAVE EXPENSE	3,935.69	15,774.01
	512200 SICK LEAVE EXPENSE	1,147.89	15,777.23
	512300 HOLIDAY LEAVE EXPENSE	3,195.47	6,650.93
	512500 FUNERAL LEAVE EXPENSE	175.90	175.90
	515100 RETIREMENT PLANS EXPENSE	1,728.11	12,077.35
	515200 FICA EXPENSE	1,670.78	11,870.84
	515400 LIFE & ACCIDENT INS EXP	9.80	63.00
	515500 HEALTH INSURANCE EXPENSE	3,715.84	25,568.80
	Major Account 510000 Total	30,202.70	213,145.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	50.28	1,679.63
	522100 DUES & SUBSCRIPTION EXP		181.25
	522200 CONFERENCE REGISTRATION		1,928.25
	523600 INTEREST EXPENSE		26.20
	524600 RENT EXPENSE-BUILDINGS		551.61
	527200 REP & MAINT-MOTOR VEHICL	356.88	919.45
	527800 REP & MAINT-OTHER PROPER		349.89
	533900 FOOD EXPENSE		193.65
	534800 CONST & MAINT SUP EXP	844.81	1,091.94
	534900 MISCELLANEOUS SUP EXP		369.40
	538100 VEHICLE & EQUIP SUP EXP	241.39	3,002.71
	555200 SOFTWARE - NEW PURCHASES		181.25
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	1,493.36	10,490.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,093.76	20,314.16
	571900 MEALS-ONE DAY TRAVEL		57.96
	573100 STATE-OWNED TRANSPORT		10,353.36
	Major Account 570000 Total	1,093.76	30,725.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		28,593.00
	Major Account 580000 Total		28,593.00
	Fund 10000 Expenditures Total	32,789.82	282,954.09
26600 NATURAL RESOURCES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,750.00-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,757.07-	16,240.65-
	Major Account 480000 Total	2,757.07-	16,240.65-
	Fund 26600 Revenue Total	2,757.07-	17,990.65-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,997.00
	586900 OTHER FIXED ASSETS		20,997.00-
	Major Account 580000 Total		
	Fund 26600 Expenditures Total		
	Subprogram Revenues	2,757.07-	17,990.65-
	Subprogram Expenditures	32,789.82	282,954.09

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		5,700.00
	515200 FICA EXPENSE		436.06
	Major Account 510000 Total		6,136.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.67	486.99
	522200 CONFERENCE REGISTRATION		1,047.50
	524700 RENT EXP-OTHER REAL PROP		55.00
	541700 LEGAL RELATED EXPENSE		113.75
	Major Account 520000 Total	17.67	1,703.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,441.00	6,621.07
	571900 MEALS-ONE DAY TRAVEL		28.94
	573100 STATE-OWNED TRANSPORT		867.04
	574500 PERSONAL VEHICLE MILEAGE		9,601.58
	575100 MISC TRAVEL EXPENSE	12.00	22.00
	Major Account 570000 Total	1,453.00	17,140.63
	Fund 10000 Expenditures Total	1,470.67	24,979.93
	Subprogram Expenditures	1,470.67	24,979.93

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	Major Account 520000 Total		8,000.00
	Fund 10000 Expenditures Total		8,000.00
	Subprogram Expenditures		8,000.00

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.73
	Major Account 520000 Total		10.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		997.33
	571900 MEALS-ONE DAY TRAVEL		11.93
	572100 COMMERCIAL TRANSPORTATIO	445.30	2,707.79
	573100 STATE-OWNED TRANSPORT		149.28
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	445.30	3,882.33
	Fund 10000 Expenditures Total	445.30	3,893.06
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44	3.12
	Major Account 480000 Total	.44	3.12
	Fund 22900 Revenue Total	.44	3.12
Expenditures	570000 Travel Expenses		
	571100		54.21
	Major Account 570000 Total		54.21
	Fund 22900 Expenditures Total		54.21
	Subprogram Revenues	.44	3.12
	Subprogram Expenditures	445.30	3,947.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,375.06	129,116.18
	511300 OVERTIME PAYMENTS		392.59
	511800 COMPENSATORY TIME PAID		36.74
	512100 VACATION LEAVE EXPENSE	485.78	5,251.13
	512200 SICK LEAVE EXPENSE	211.79	4,735.71
	512300 HOLIDAY LEAVE EXPENSE	3,423.72	6,765.62
	515100 RETIREMENT PLANS EXPENSE	1,581.56	9,851.50
	515200 FICA EXPENSE	1,594.62	10,484.55
	515400 LIFE & ACCIDENT INS EXP	8.40	49.16
	515500 HEALTH INSURANCE EXPENSE	4,899.66	29,660.27
	Major Account 510000 Total	30,580.59	196,343.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.80
	521200 COM EXPENSE - VOICE/DATA		47.11
	521300 FREIGHT EXPENSE		25.64
	521500 PUBLICATION & PRINT EXP	2,024.00	3,983.90
	522100 DUES & SUBSCRIPTION EXP	949.88	4,025.64
	522200 CONFERENCE REGISTRATION	105.00	604.25
	523600 INTEREST EXPENSE		16.42
	524700 RENT EXP-OTHER REAL PROP		62.50
	527700 REP & MAINT-PHOTO/MEDIA		795.00
	531100 OFFICE SUPPLIES EXPENSE		48.00
	532100 NON-CAPITALIZED EQUIP PU		2,037.00
	534600 ED & RECREATIONAL SUP EX		49.00
	534800 CONST & MAINT SUP EXP		341.17
	541700 LEGAL RELATED EXPENSE	113.10	113.10
	542100 SOS TEMP SERV - PERSONNEL	2,024.52	24,784.18
	542500 ENG & ARCH SERVICES	1,557.50	467,404.99
	555200 SOFTWARE - NEW PURCHASES		3,686.20
	Major Account 520000 Total	6,774.00	508,033.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.25	5,884.87
	571900 MEALS-ONE DAY TRAVEL	7.95	95.45
	572100 COMMERCIAL TRANSPORTATIO	395.30	758.60
	573100 STATE-OWNED TRANSPORT		9,953.32
	574500 PERSONAL VEHICLE MILEAGE	9.70	574.63
	575100 MISC TRAVEL EXPENSE	24.00	141.00
	Major Account 570000 Total	1,621.20	17,407.87

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,431.81
	586900 OTHER FIXED ASSETS		1,950.00
	Major Account 580000 Total		17,381.81
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		37,034.03
	599303 EQIP-OTHER GOVT AID		118,310.00
	599304 CREP-OTH GOVT AID	23,762.00	207,755.00
	Major Account 590000 Total	23,762.00	363,099.03
	Fund 10000 Expenditures Total	62,737.79	1,102,266.06
25570 WATER POLICY TASK FORCE			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,834.01-
	Major Account 460000 Total		6,834.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.05-	4,102.20-
	Major Account 480000 Total	666.05-	4,102.20-
	Fund 25570 Revenue Total	666.05-	10,936.21-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	161.16
	524700 RENT EXP-OTHER REAL PROP	100.00	425.00
	533900 FOOD EXPENSE	666.80	1,582.14
	542500 ENG & ARCH SERVICES		6,718.02
	Major Account 520000 Total	778.11	8,886.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	1,159.25
	571900 MEALS-ONE DAY TRAVEL		40.78
	573100 STATE-OWNED TRANSPORT		83.45
	574500 PERSONAL VEHICLE MILEAGE		2,496.55
	Major Account 570000 Total	145.00	3,780.03
	Fund 25570 Expenditures Total	923.11	12,666.35
25590 WATER RESOURCES TRUST FUND			
	Expenditures		
	590000 Government Aid		
	599303 EQIP-OTHER GOVT AID		2,677.50-
	Major Account 590000 Total		2,677.50-
	Fund 25590 Expenditures Total		2,677.50-
	Subprogram Revenues	666.05-	10,936.21-
	Subprogram Expenditures	63,660.90	1,112,254.91

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.47-	28,904.62-
	Major Account 480000 Total	320.47-	28,904.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenue Total	320.47-	2,728,904.62-
Expenditures	590000 Government Aid		
	591102 AID TO IRRIG DIST		2,648,000.00
	Major Account 590000 Total		2,648,000.00
	Fund 22910 Expenditures Total		2,648,000.00
	Subprogram Revenues	320.47-	2,728,904.62-
	Subprogram Expenditures		2,648,000.00

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,230.34	153,345.56
	511300 OVERTIME PAYMENTS		9.18
	511800 COMPENSATORY TIME PAID	2,861.44	5,662.42
	512100 VACATION LEAVE EXPENSE	1,837.74	7,848.38
	512200 SICK LEAVE EXPENSE	1,824.07	5,034.98
	512300 HOLIDAY LEAVE EXPENSE	4,471.98	8,315.57
	515100 RETIREMENT PLANS EXPENSE	2,413.05	13,494.58
	515200 FICA EXPENSE	2,293.95	12,778.38
	515400 LIFE & ACCIDENT INS EXP	11.90	68.41
	515500 HEALTH INSURANCE EXPENSE	6,366.50	38,199.00
	Major Account 510000 Total	43,310.97	244,756.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.99	13.56
	522200 CONFERENCE REGISTRATION	15.00	15.00
	523600 INTEREST EXPENSE		31.88
	531100 OFFICE SUPPLIES EXPENSE	112.76	207.88
	532100 NON-CAPITALIZED EQUIP PU	755.99	1,470.79
	533100 HOUSEHOLD & INSTIT EXP		54.95
	534800 CONST & MAINT SUP EXP	31.33	454.75
	534900 MISCELLANEOUS SUP EXP	23.97	56.61
	542100 SOS TEMP SERV - PERSONNEL	329.98	7,595.86
	542500 ENG & ARCH SERVICES	20,979.00	34,126.94
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	555200 SOFTWARE - NEW PURCHASES		8,652.88
	559100 OTHER OPERATING EXP	19.98	119.88
	Major Account 520000 Total	22,278.00	53,800.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,048.59
	571900 MEALS-ONE DAY TRAVEL	13.68	103.58
	572100 COMMERCIAL TRANSPORTATIO		2,482.18
	573100 STATE-OWNED TRANSPORT		27,487.61
	574500 PERSONAL VEHICLE MILEAGE		388.98
	575100 MISC TRAVEL EXPENSE		50.50
	Major Account 570000 Total	13.68	36,561.44
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,695.12
	Major Account 590000 Total		11,695.12
	Fund 10000 Expenditures Total	65,602.65	346,814.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	590000 Government Aid		
	Subprogram Expenditures	<u>65,602.65</u>	<u>346,814.00</u>

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As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	122.50	205,914.50
	Major Account 520000 Total	122.50	205,914.50
	Fund 10000 Expenditures Total	122.50	205,914.50
	Subprogram Expenditures	122.50	205,914.50
	Program Revenues	104,792.79-	3,084,136.41-
	Program Expenditures	611,701.47	7,775,318.10
	Agency Revenues	111,594.52-	3,126,159.05-
	Agency Expenditures	1,932,717.76	11,070,958.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	356.50-
	475100 REGISTRATION / LICENSE F	40.00-	40.00-
	475114 RECIPROCAL LICENSE	1,130.00-	10,095.50-
	475115 LICENSE RENEWALS		300.00-
	475116 NEW LICENSES	5,060.00-	47,020.00-
	475117 REGISTRATION CODE TRNG	800.00-	11,065.00-
	475118 INSPECTION FEE	100,352.00-	531,835.25-
	475200 EXAMINATION FEES	2,375.00-	27,200.00-
	Major Account 470000 Total	109,760.00-	627,912.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,886.37-	36,319.35-
	485100 FINES FORFEITS & PENALTI	20.00-	60.01-
	486600 CREDIT CARD CLEARING	20,107.00	14,562.00-
	Major Account 480000 Total	14,200.63	50,941.36-
	Fund 21210 Revenue Total	95,559.37-	678,853.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,863.71	319,111.52
	511300 OVERTIME PAYMENTS	181.58	4,222.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		622.38
	512100 VACATION LEAVE EXPENSE	5,990.90	25,390.08
	512200 SICK LEAVE EXPENSE	959.18	9,956.54
	512300 HOLIDAY LEAVE EXPENSE	8,914.86	17,354.23
	512500 FUNERAL LEAVE EXPENSE	703.68	703.68
	515100 RETIREMENT PLANS EXPENSE	4,518.34	28,850.22
	515200 FICA EXPENSE	4,169.26	26,540.36
	515400 LIFE & ACCIDENT INS EXP	25.20	151.20
	515500 HEALTH INSURANCE EXPENSE	16,436.90	99,549.54
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	84,763.61	540,814.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.93	3,928.97
	521200 COM EXPENSE - VOICE/DATA	3,210.55	17,900.08
	521400 DATA PROCESSING EXPENSE		432.00
	521500 PUBLICATION & PRINT EXP	1,643.72	5,365.23
	522100 DUES & SUBSCRIPTION EXP	320.00	1,327.50
	522200 CONFERENCE REGISTRATION		2,590.00

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As of December 31, 2007

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		390.00
	523100 UTILITIES EXPENSE		718.88
	523601 IMPASSE INTEREST EXPENSE		62.54
	524600 RENT EXPENSE-BUILDINGS	1,816.75	11,104.50
	524700 RENT EXP-OTHER REAL PROP	650.00	1,455.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	935.78
	531100 OFFICE SUPPLIES EXPENSE		1,226.06
	532100 NON-CAPITALIZED EQUIP PU		227.00
	533100 HOUSEHOLD & INSTIT EXP	231.81	915.59
	533900 FOOD EXPENSE		30.92
	538100 VEHICLE & EQUIP SUP EXP		149.00
	539500 PURCHASING CARD SUSPENSE		657.47
	541100 ACCTG & AUDITING SERVICES	113.75	4,493.75
	543100 IT CONSULTING-APPLICATIONS		1,087.50
	555200 SOFTWARE - NEW PURCHASES		6,180.00
	559100 OTHER OPERATING EXP		318.96
	559101 OP EXP - MERCH FEES	1,106.57	6,731.76
	559102 OP EXP -NE.GOV	989.08	5,490.10
	Major Account 520000 Total	11,345.16	73,718.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.81	7,774.62
	573100 STATE-OWNED TRANSPORT	32,574.96	88,335.21
	574500 PERSONAL VEHICLE MILEAGE	105.76	2,354.33
	Major Account 570000 Total	32,929.53	98,464.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,399.00
	Major Account 580000 Total		1,399.00
	Fund 21210 Expenditures Total	129,038.30	714,396.12
	Subprogram Revenues	95,559.37-	678,853.61-
	Subprogram Expenditures	129,038.30	714,396.12
	Program Revenues	95,559.37-	678,853.61-
	Program Expenditures	129,038.30	714,396.12
	Agency Revenues	95,559.37-	678,853.61-
	Agency Expenditures	129,038.30	714,396.12

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,431.65	92,439.67
	Major Account 460000 Total	5,431.65	92,439.67
	Fund 10000 Revenue Total	5,431.65	92,439.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.72	24,180.75
	511300 OVERTIME PAYMENTS	128.52	4,315.01
	511800 COMPENSATORY TIME PAID	8.16	232.56
	512100 VACATION LEAVE EXPENSE	16.32	312.53
	512200 SICK LEAVE EXPENSE	16.32	122.40
	512300 HOLIDAY LEAVE EXPENSE	391.68	783.36
	515100 RETIREMENT PLANS EXPENSE	204.91	1,522.15
	515200 FICA EXPENSE	194.48	2,180.57
	515400 LIFE & ACCIDENT INS EXP	1.44	10.10
	515500 HEALTH INSURANCE EXPENSE	583.03	4,244.85
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS	591.05	788.06
	Major Account 510000 Total	4,314.63	38,721.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.26
	521300 FREIGHT EXPENSE	20.56	104.69
	523600 INTEREST EXPENSE		.08
	524700 RENT EXP-OTHER REAL PROP		710.00
	527100 REP & MAINT-OFFICE EQUIP		309.03
	531100 OFFICE SUPPLIES EXPENSE	646.52	2,311.15
	532100 NON-CAPITALIZED EQUIP PU	464.40	7,454.54
	534900 MISCELLANEOUS SUP EXP		4,500.00
	538100 VEHICLE & EQUIP SUP EXP		400.57
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		11,643.84
	554900 OTHER CONTRACTUAL SERVICES		41,402.29
	Major Account 520000 Total	1,131.48	69,794.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.95	7,635.61
	572100 COMMERCIAL TRANSPORTATIO		106.77
	573100 STATE-OWNED TRANSPORT	2,425.87	7,369.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.38
	Major Account 570000 Total	4,511.82	15,249.89
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,278.32	5,278.32
	Major Account 580000 Total	5,278.32	5,278.32
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	33.75-	33.75-
	599100 OTHER GOVERNMENT AID	38,102.80	1,092,877.02
	Major Account 590000 Total	38,069.05	1,092,843.27
	Fund 10000 Expenditures Total	53,305.30	1,221,887.75
23120 GOVERNORS EMERGENCY CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,680.17-	28,522.88-
	Major Account 480000 Total	4,680.17-	28,522.88-
	Fund 23120 Revenue Total	4,680.17-	28,522.88-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,151,188.83-	48,826,648.44-
	Major Account 460000 Total	5,151,188.83-	48,826,648.44-
	Fund 43120 Revenue Total	5,151,188.83-	48,826,648.44-
	Expenditures		
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	202.50-	202.50-
	592106 SUBGRANTEE ADMINISTR	114,297.36	501,376.96
	599100 OTHER GOVERNMENT AID	5,037,093.97	48,346,151.98
	Major Account 590000 Total	5,151,188.83	48,847,326.44
	Fund 43120 Expenditures Total	5,151,188.83	48,847,326.44
	Subprogram Revenues	5,150,437.35-	48,762,731.65-
	Subprogram Expenditures	5,204,494.13	50,069,214.19
	Program Revenues	5,150,437.35-	48,762,731.65-
	Program Expenditures	5,204,494.13	50,069,214.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	18.60-	18.60-
	Major Account 490000 Total	18.60-	18.60-
	Fund 10000 Revenue Total	18.60-	18.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,144.68	264,965.01
	511300 OVERTIME PAYMENTS	989.23	3,786.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		244.80
	512100 VACATION LEAVE EXPENSE	3,611.67	25,035.33
	512200 SICK LEAVE EXPENSE	1,253.54	15,494.68
	512300 HOLIDAY LEAVE EXPENSE	7,353.56	14,294.47
	512500 FUNERAL LEAVE EXPENSE		487.89
	515100 RETIREMENT PLANS EXPENSE	4,369.51	24,321.59
	515200 FICA EXPENSE	4,241.58	23,326.38
	515400 LIFE & ACCIDENT INS EXP	23.80	142.08
	515500 HEALTH INSURANCE EXPENSE	8,014.53	54,360.70
	516300 EMPLOYEE ASSISTANCE PRO		256.65
	516500 WORKERS COMP PREMIUMS	5,230.73	6,974.33
	Major Account 510000 Total	80,232.83	434,190.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.99	1,206.90
	521200 COM EXPENSE - VOICE/DATA	101.72	742.55
	521400 DATA PROCESSING EXPENSE	26.00	121.00
	521500 PUBLICATION & PRINT EXP		1.75
	521900 AWARDS EXPENSE	33.00	1,444.25
	522100 DUES & SUBSCRIPTION EXP	191.06	2,996.82
	522200 CONFERENCE REGISTRATION	3,000.00	3,175.00
	523600 INTEREST EXPENSE		17.45
	524600 RENT EXPENSE-BUILDINGS	54.00	378.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT		26.84
	527100 REP & MAINT-OFFICE EQUIP		282.42
	531100 OFFICE SUPPLIES EXPENSE	144.93	1,283.43
	532100 NON-CAPITALIZED EQUIP PU	55.37	55.37
	533900 FOOD EXPENSE		384.81
	538100 VEHICLE & EQUIP SUP EXP		106.38
	541100 ACCTG & AUDITING SERVICES	8,306.44	16,937.88
	556100 INSURANCE EXPENSE		81,660.51

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,656.00
	Major Account 520000 Total	12,016.51	115,729.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		722.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.50
	Major Account 570000 Total		1,367.90
	Fund 10000 Expenditures Total	92,249.34	551,288.11
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,116.36-
	Major Account 460000 Total		9,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.80-	601.52-
	Major Account 480000 Total	129.80-	601.52-
	Fund 23110 Revenue Total	129.80-	9,717.88-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,116.36
	Major Account 520000 Total		9,116.36
	Fund 23110 Expenditures Total		9,116.36
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,156.92-
	Major Account 470000 Total		1,156.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	258.22-
	Major Account 480000 Total	42.81-	258.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.03-
	Major Account 490000 Total		30.03-
	Fund 23114 Revenue Total	42.81-	1,445.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.58	220.48
	Major Account 520000 Total	84.58	220.48
	Fund 23114 Expenditures Total	84.58	220.48
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.51-	16,038.59-
	Major Account 480000 Total	2,354.51-	16,038.59-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43116 AGNO O & M AGREEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 43116 Revenue Total	<u>2,354.51-</u>	<u>16,038.59-</u>
43130 ANG AGREEMENTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>2,366.91-</u>	<u>13,381.20-</u>
	Major Account 480000 Total	<u>2,366.91-</u>	<u>13,381.20-</u>
	Fund 43130 Revenue Total	<u>2,366.91-</u>	<u>13,381.20-</u>
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>382.25-</u>	<u>2,220.73-</u>
	Major Account 480000 Total	<u>382.25-</u>	<u>2,220.73-</u>
	Fund 43260 Revenue Total	<u>382.25-</u>	<u>2,220.73-</u>
	Subprogram Revenues	<u>5,294.88-</u>	<u>42,822.17-</u>
	Subprogram Expenditures	<u>92,333.92</u>	<u>560,624.95</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,788.12	37,056.46
	511300 OVERTIME PAYMENTS	8.11	8.11
	511800 COMPENSATORY TIME PAID	15.62	53.51
	512100 VACATION LEAVE EXPENSE	727.05	3,886.95
	512200 SICK LEAVE EXPENSE	601.78	2,938.25
	512300 HOLIDAY LEAVE EXPENSE	1,093.37	2,177.03
	512400 MILITARY LEAVE EXPENSE		231.60
	512500 FUNERAL LEAVE EXPENSE		18.05
	515100 RETIREMENT PLANS EXPENSE	541.84	3,473.54
	515200 OASDI EXPENSE	519.14	3,341.46
	515400 LIFE & ACCIDENT INS EXP	3.90	23.64
	515500 HEALTH INSURANCE EXPENSE	1,330.51	7,984.29
	516300 EMPLOYEE ASSISTANCE PRO		39.88
	516500 WORKERS COMP PREMIUMS	812.68	1,083.58
	Major Account 510000 Total	10,442.12	62,316.35
	520000 Operating Expenses		
	521200 COM-VOICE/DATA	15.16	91.02
	523100 UTILITIES EXPENSE	10,576.42	51,331.20
	523600 INTEREST EXPENSE		2.13
	525500 RENT EXP-OTHER PERS PRO		179.34
	526100 REP & MAINT-NOT BUILDINGS	6,242.45	6,325.97
	531100 OFFICE SUPPLIES EXPENSE		211.94
	533100 HOUSEHOLD & INSTITUTIONAL	175.46	175.46
	547901 JANITORIAL SERVICES	975.07	5,850.42
	548500 LAWN/LANDSCAPE/SNOW REMOV		2,777.16
	548600 PEST CONTROL	19.75	250.75
	548700 REFUSE/RECYCLING	284.80	1,708.80
	548900 WEED CONTROL		500.00
	556100 INSURANCE EXPENSE		8,156.32
	Major Account 520000 Total	18,289.11	77,201.83
	Fund 10000 Expenditures Total	28,731.23	139,518.18
43131 ANG FOMA CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,366.88	469,852.08
	Major Account 460000 Total	16,366.88	469,852.08
	Fund 43131 Revenue Total	16,366.88	469,852.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,361.10	111,133.93

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Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	24.33	24.33
	511800 COMPENSATORY TIME PAID	46.86	160.24
	512100 VACATION LEAVE EXPENSE	2,179.70	11,655.66
	512200 SICK LEAVE EXPENSE	1,804.24	8,808.48
	512300 HOLIDAY LEAVE EXPENSE	3,280.08	6,531.04
	512400 MILITARY LEAVE EXPENSE		694.87
	512500 FUNERAL LEAVE EXPENSE		54.14
	515100 RETIREMENT PLANS EXPENSE	1,624.42	10,411.31
	515200 OASDI EXPENSE	1,557.04	10,022.24
	515400 LIFE & ACCIDENT INS EXP	11.50	68.76
	515500 HEALTH INSURANCE EXPENSE	3,990.53	23,941.95
	516300 EMPLOYEE ASSISTANCE PRO		119.63
	516500 WORKERS COMP PREMIUMS	2,438.06	3,250.74
	Major Account 510000 Total	31,317.86	186,877.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.47	273.06
	523100 UTILITIES EXPENSE	31,728.97	153,996.15
	523600 INTEREST EXPENSE		6.47
	525500 RENT EXP-OTHER PERS PRO		538.02
	526100 REP & MAINT-NOT BUILDINGS	18,727.35	18,977.91
	531100 OFFICE SUPPLIES EXPENSE		635.80
	533100 HOUSEHOLD & INSTITUTIONAL	526.40	526.40
	547901 JANITORIAL SERVICES	2,925.21	17,551.26
	548500 LAWN/LANDSCAPE/SNOW REMOV		8,331.44
	548600 PEST CONTROL	59.25	748.25
	548700 REFUSE/RECYCLING	854.40	5,126.40
	548900 WEED CONTROL		1,500.00
	Major Account 520000 Total	54,867.05	207,135.12
	Fund 43131 Expenditures Total	86,184.91	394,012.44
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	49,823.74-
	Major Account 460000 Total	8,400.00-	49,823.74-
	Fund 43132 Revenue Total	8,400.00-	49,823.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,703.49	25,191.04
	511300 OVERTIME PAYMENTS		291.27
	511700 EMPLOYEE BONUSES		250.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		754.51
	512100 VACATION LEAVE EXPENS	764.05	2,757.93
	512200 SICK LEAVE EXPENSE	282.44	2,741.26
	512300 HOLIDAY LEAVE EXPENSE	867.60	1,731.60
	512400 MILITARY LEAVE EXPENSE		956.48
	515100 RETIREMENT PLANS EXPENSE	420.65	2,596.44
	515200 OASDI EXPENSE	386.43	2,392.55
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXP.	1,015.66	6,093.96
	516300 EMPLOYEES ASSISTANCE PROGRAM		29.00
	516500 WORKERS COMP PREMIUM	591.05	788.06
	Major Account 510000 Total	<u>8,034.17</u>	<u>46,590.90</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.25
	Major Account 520000 Total		<u>.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.71
	572100 COMMERCIAL TRANSPORTATION		646.10
	Major Account 570000 Total		<u>1,250.81</u>
	Fund 43132 Expenditures Total	<u>8,034.17</u>	<u>47,841.96</u>
	Subprogram Revenues	<u>24,766.88</u>	<u>519,675.82</u>
	Subprogram Expenditures	<u>122,950.31</u>	<u>581,372.58</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,600.00-	1,105,811.29-
	Major Account 460000 Total	181,600.00-	1,105,811.29-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	29.30-	29.30-
	Major Account 490000 Total	29.30-	29.30-
	Fund 43133 Revenue Total	181,629.30-	1,105,840.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,955.10	492,880.87
	511300 OVERTIME PAYMENTS	30,438.37	122,410.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,631.75	54,672.90
	512100 VACATION LEAVE EXPENSE	8,698.71	61,257.69
	512200 SICK LEAVE EXPENSE	4,898.41	27,092.44
	512300 HOLIDAY LEAVE EXPENSE	8,045.45	23,475.02
	512400 MILITARY LEAVE EXPENSE	680.23	9,570.68
	512500 FUNERAL LEAVE EXPENSE		2,440.83
	515100 RETIREMENT PLANS EXPENSE	9,896.44	59,752.79
	515200 OASDI EXPENSE	9,514.05	56,818.89
	515400 LIFE & ACCIDENT INS EXP	46.20	277.02
	515500 HEALTH INSURANCE EXPENS	24,603.78	146,434.39
	516200 TUITION ASSISTANCE		4,137.93
	516300 EMPLOYEE ASSISTANCE		536.50
	516500 WORKERS COMP PREMIUM	10,934.43	14,579.20
	Major Account 510000 Total	188,342.92	1,076,837.89
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	1,140.00	4,975.00
	523600 INTEREST EXPENSE		7.76
	533100 HOUSEHOLD & INSTIT EXP	4,857.38	5,967.07
	541100 AUDITING SERVICES		764.24
	545200 ASSESSMENT SERV		873.00
	549100 LAUNDRY & UNIFORM SVCS		1,941.34
	Major Account 520000 Total	5,997.38	14,668.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,549.26	16,594.87
	572100 COMMERCIAL TRANSPORATION	1,794.07	7,182.89
	574500 PERSONAL VEH USE	134.84	1,276.37
	575100 MISCE TRAVEL EXP	67.20	252.20

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>10,545.37</u>	<u>25,306.33</u>
	Fund 43133 Expenditures Total	<u>204,885.67</u>	<u>1,116,812.63</u>
	Subprogram Revenues	<u>181,629.30</u>	<u>1,105,840.59</u>
	Subprogram Expenditures	<u>204,885.67</u>	<u>1,116,812.63</u>

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,340.16-	214,440.16-
	Major Account 460000 Total	33,340.16-	214,440.16-
	Fund 43134 Revenue Total	33,340.16-	214,440.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,655.15	101,586.78
	511200 TEMPORARY SALARIES-WAGE	6,116.29	26,428.73
	511300 OVERTIME PAYMENTS		293.42
	511500 DIFFERENTIAL PYMT	662.40	4,210.20
	511800 COMPENSATORY TIME PAID	2,507.64	9,458.56
	512100 VACATION LEAVE EXPENSE	1,132.84	10,432.09
	512200 SICK LEAVE EXPENSE	584.13	3,066.89
	512300 HOLIDAY LEAVE EXPENSE	2,669.99	5,943.35
	512400 MILITARY LEAVE EXPENSE	567.72	6,397.09
	515100 RETIREMENT PLANS EXPENSE	1,407.58	10,165.03
	515200 OASDI EXPENSE	1,911.71	12,373.60
	515400 LIFE & ACCIDENT INS EXP	9.80	63.00
	515500 HEALTH INSURANCE EXPENSE	2,973.32	18,613.99
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUM	3,546.27	4,728.36
	Major Account 510000 Total	35,744.84	213,935.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		99.75
	533100 HOUSEHOLD & INSTIT EXP		2,162.32
	542100 SOS TEMP SERV - PERSONNEL		33,048.41
	Major Account 520000 Total		35,310.48
	Fund 43134 Expenditures Total	35,744.84	249,245.57
	Subprogram Revenues	33,340.16-	214,440.16-
	Subprogram Expenditures	35,744.84	249,245.57

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,924.30-	113,453.87-
	Major Account 460000 Total	15,924.30-	113,453.87-
	Fund 43264 Revenue Total	15,924.30-	113,453.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,906.28	113,435.85
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	Major Account 520000 Total	15,924.30	113,453.87
	Fund 43264 Expenditures Total	15,924.30	113,453.87
	Subprogram Revenues	15,924.30-	113,453.87-
	Subprogram Expenditures	15,924.30	113,453.87

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.64	7,315.92
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID		169.99
	512100 VACATION LEAVE EXPENSE	115.36	1,055.13
	512200 SICK LEAVE EXPENSE	.32	394.24
	512300 HOLIDAY LEAVE EXPENSE	197.11	391.10
	512500 FUNERAL LEAVE EXPENSE		28.60
	515100 RETIREMENT PLANS EXPENSE	106.46	705.28
	515200 OASDI EXPENSE	105.43	700.22
	515400 LIFE & ACCIDENT INS EXP	.62	3.80
	515500 HEALTH INSURANCE EXPENSE	102.76	543.43
	516300 EMPLOYEE ASSISTANCE PRO		7.89
	516500 WORKERS COMP PREMIUMS	160.77	214.37
	Major Account 510000 Total	1,897.47	11,592.47
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	802.37	6,838.44
	523600 INTEREST EXPENSE		.31
	526100 REP & MAINT - REAL PROPERT	494.61	105,596.64
	531100 OFFICE SUPPLIES EXP		9.75
	532100 NON-CAPITALIZED EQUIP PU	299.50	299.50
	533100 HOUSEHOLD & INSTIT EXP	280.41	1,259.60
	534800 CONST & MAINT SUP EXP	254.79	1,251.67
	547901 JANITORIAL-CUSTODIAL SERVICES	904.18	5,425.08
	548600 PEST CONTROL		29.00
	548700 REFUSE/RECYCLING	43.45	475.15
	548900 WEED CONTROL	84.00	84.00
	Major Account 520000 Total	3,163.31	121,269.14
	Fund 10000 Expenditures Total	5,060.78	132,861.61
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,295.55-	207,295.55-
	Major Account 460000 Total	27,295.55-	207,295.55-
	Fund 43112 Revenue Total	27,295.55-	207,295.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,515.92	62,234.47
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	459.58	1,863.26
	512100 VACATION LEAVE EXPENSE	229.88	2,869.56

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	61.48	1,067.04
	512300 HOLIDAY LEAVE EXPENSE	1,650.06	3,284.37
	515100 RETIREMENT PLANS EXPENS	892.35	5,354.39
	515200 OASDI EXPENSE	868.61	5,211.94
	515400 LIFE & ACCIDENT INS EXP	5.25	31.49
	515500 HEALTH INSURANCE EXPENS	1,406.61	8,439.62
	516200 TUITION REIMB	780.00	1,560.00
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUM	1,108.21	1,477.61
	Major Account 510000 Total	16,977.95	93,635.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	221.00	1,071.00
	522200 CONFERENCE REGISTRATION	260.00	1,244.00
	523600 INTEREST EXPENSE		4.91
	524700 RENT EXP-OTHER REAL PROP		535.00
	526100 REP & MAINT-REAL PROPERT		975.00
	527200 REP & MAINT-MOTOR VEHICL		170.27
	531100 OFFICE SUPPLIES EXPENSE		81.25
	532100 NON-CAPITALIZED EQUIP PU		1,827.78
	534500 AGRICULTURAL SUPPLIES EXP		1,130.30
	537100 LABORATORY SUPPLIES EXP		21,766.05
	542100 SOS TEMP SERV - PERSONNEL		6,657.83
	542500 ENG & ARCH SERVICES	6,375.00	38,818.52
	545000 LABORATORY SERVICES	89.00	5,501.30
	545200 MEDICAL ASSESSMENTS		265.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,491.41
	548700 REFUSE/RECYCLING		1,184.75
	548900 WEED CONTROL		1,115.25
	554900 CONTRACTURAL SERVICES		14,329.67
	555200 COMPUTER SOFTWARE, NEW		469.68
	Major Account 520000 Total	6,945.00	102,638.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.13	5,367.20
	572100 COMMERCIAL TRANSPORTATION	394.51	4,396.62
	573100 STATE-OWNED TRANSPORT	258.65	2,633.58
	574500 PERSONAL VEHICLE MILEAG	117.38	415.82
	575100 MISC TRAVEL EXP	55.50	193.95
	Major Account 570000 Total	2,415.17	13,007.17

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	570000 Travel Expenses		
	Fund 43112 Expenditures Total	26,338.12	209,281.77
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	469,121.76-	2,943,747.36-
	Major Account 460000 Total	469,121.76-	2,943,747.36-
	Fund 43114 Revenue Total	469,121.76-	2,943,747.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,177.91	9,001.95
	511800 COMPENSATORY TIME PAID		303.60
	512100 VACATION LEAVE EXPENSE	345.87	2,369.08
	512200 SICK LEAVE EXPENSE	.97	998.02
	512300 HOLIDAY LEAVE EXPENSE	245.17	484.95
	512500 FUNERAL LEAVE		85.79
	515100 RETIREMENT PLANS EXPENSE	132.53	991.63
	515200 FICA EXPENSE	133.30	999.36
	515400 LIFE & ACCIDENT INS EXP	.85	5.21
	515500 INSURANCE EXPENSE	67.69	187.03
	516300 EMPLOYEE ASSISTANCE PRO		12.79
	516500 WORKERS COMP PREMIUMS	260.71	347.61
	Major Account 510000 Total	2,365.00	15,787.02
	520000 Operating Expenses		
	523100 GAS SERVICE	2,407.21	20,515.12
	526100 REP & MAINT - REAL PROPERT	494.61	74,772.86
	531100 OFFICE SUPPLIES EXPEN		9.75
	532100 NON-CAPITALIZED EQUIP PU	299.50	299.50
	533100 HOUSEHOLD & INSTIT EXP	280.40	1,259.59
	534800 CONST & MAINT SUP EXP	425.91	1,537.67
	542500 ENG & ARCH SERVICES		1,240.20
	547901 JANITORIAL-CUSTODIAL SERVICES	2,412.54	14,475.24
	548600 PEST CONTROL		87.00
	548700 REFUSE/RECYCLING	130.35	1,425.55
	548900 WEED CONTROL	84.00	84.00
	Major Account 520000 Total	6,534.52	115,706.48
	Fund 43114 Expenditures Total	8,899.52	131,493.50
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,817.47-	300,752.80-
	Major Account 460000 Total	58,817.47-	300,752.80-

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total	58,817.47-	300,752.80-
Expenditures	520000 Operating Expenses		
	521200 COMM EXP/VOICE/DATA	240.41	240.41
	526100 REP & MAINT - REAL PROPERT	20,951.00	124,911.21
	527500 REP & MAINT - COMM EQUIP		1,264.00
	532100 NON-CAPITOLIZED EQUIP		1,019.98
	534700 ENG TECH & COMM SUPP EXP	175.00	175.00
	547902 SECURITY SERVICES	51,326.90	180,176.76
	Major Account 520000 Total	72,693.31	307,787.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.76
	572100 COMMERCIAL TRANSPORTATION		1,155.88
	574500 PERSONAL VEHICLE MILEAGE		114.08
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,803.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,424.00
	Major Account 580000 Total		5,424.00
	Fund 43115 Expenditures Total	72,693.31	316,015.08
	Subprogram Revenues	555,234.78-	3,451,795.71-
	Subprogram Expenditures	112,991.73	789,651.96

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.81	2,267.81-
	Major Account 490000 Total	55.81	2,267.81-
	Fund 10000 Revenue Total	55.81	2,267.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,511.79	113,420.16
	511300 OVERTIME PAYMENTS	51.58	51.58
	511800 COMPENSATORY TIME PAID		432.72
	512100 VACATION LEAVE EXPENSE	1,265.26	10,832.07
	512200 SICK LEAVE EXPENSE	1,103.72	8,549.26
	512300 HOLIDAY LEAVE EXPENSE	3,239.47	6,159.65
	512400 MILITARY LEAVE EXPENSE		292.30
	512500 FUNERAL LEAVE EXPENSE		207.48
	515100 RETIREMENT PLANS EXPENSE	1,344.91	7,919.69
	515200 OASDI EXPENSE	1,718.78	10,426.80
	515400 LIFE & ACCIDENT INS EXP	8.46	48.55
	515500 HEALTH INSURANCE EXPENSE	2,847.51	15,964.96
	516300 EMPLOYEE ASSISTANCE PRO		175.27
	516500 WORKERS COMP PREMIUMS	3,572.54	4,763.46
	Major Account 510000 Total	32,664.02	179,243.95
	520000 Operating Expenses		
	523100 GAS SERVICE	60,405.33	193,841.77
	523600 INTEREST EXPENSE		3.91
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527600 REP & MAINT-HOUSE/INST E		104.24
	532100 NON-CAPITALIZED EQUIP PU	69.93	402.21
	533100 HOUSEHOLD & INSTIT EXP	432.48	3,111.13
	538100 VEHICLE & EQUIP SUP EXP	396.45	2,649.54
	542100 SOS TEMP SERV - PERSONNEL		5,850.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	17.94	1,994.65
	548700 REFUSE/RECYCLING	1,174.17	8,457.58
	549100 LAUNDRY SERVICES	59.62	581.07
	Major Account 520000 Total	62,555.92	217,008.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.25
	573100 STATE-OWNED TRANSPORT	1,402.47	8,260.05
	574500 PERSONAL VEHICLE MILEAGE		110.18
	Major Account 570000 Total	1,402.47	8,497.48
	Fund 10000 Expenditures Total	96,622.41	404,750.08

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>55.81</u>	<u>2,267.81-</u>
	Subprogram Expenditures	<u>96,622.41</u>	<u>404,750.08</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394.78-	9,352.43-
	Major Account 470000 Total	394.78-	9,352.43-
	Fund 23110 Revenue Total	394.78-	9,352.43-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	525.83	9,352.43
	Major Account 520000 Total	525.83	9,352.43
	Fund 23110 Expenditures Total	525.83	9,352.43
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		139.68-
	Major Account 470000 Total		139.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.49-	1,581.67-
	483100 HOUSING & DORM RENTAL RE	11,733.00-	96,156.80-
	483101 RENTAL REVENUE -NONTAXABLE		8,708.00-
	486600 CREDIT CARD CLEARING	792.33-	792.33-
	Major Account 480000 Total	12,918.82-	107,238.80-
	Fund 23115 Revenue Total	12,918.82-	107,378.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.93	10,958.36
	512100 VACATION LEAVE EXPENSE		416.03
	512200 SICK LEAVE EXPENSE		490.23
	512300 HOLIDAY LEAVE EXPENSE	315.31	599.44
	512500 FUNERAL LEAVE EXPENSE		73.93
	515100 RETIREMENT PLANS EXPENSE	170.52	938.84
	515200 FICA EXPENSE	146.12	790.64
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	295.52	394.03
	Major Account 510000 Total	4,008.62	21,391.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.34	228.97
	521500 PUBLICATION & PRINT EXP		87.87
	521800 CASH SHORT ADJUSTMENT		173.79-
	523100 UTILITIES EXPENSE	239.49	4,705.99
	523600 INTEREST EXPENSE		2.09
	526100 REP & MAINT-REAL PROPERT		36,716.25-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	207.85	531.14
	532100 NON-CAPITALIZED EQUIP PU	124.02	3,155.34
	533100 HOUSEHOLD & INSTIT EXP	394.71	3,014.14
	547901 JANITORIAL SERVICES		28,329.02
	548600 PEST CONTROL	120.00	557.25
	559100 OTHER OPERATING EXP	90.56	3,565.43
	Major Account 520000 Total	1,212.97	7,287.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.51
	574500 PERSONAL VEHICLE MILEAGE		20.93
	Major Account 570000 Total		67.44
	Fund 23115 Expenditures Total	5,221.59	28,745.96
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	10,000.00-	80,000.00-
	Major Account 460000 Total	10,000.00-	80,000.00-
	Fund 43113 Revenue Total	10,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,207.59	21,521.96
	512100 VACATION LEAVE EXPENSE	265.83	1,751.30
	512200 SICK LEAVE EXPENSE		1,183.93
	512300 HOLIDAY LEAVE EXPENSE	393.83	1,025.58
	515100 RETIREMENT PLANS EXPENSE	289.57	1,920.46
	515200 OASDI EXPENSE	274.77	1,810.71
	515400 LIFE & ACCIDENT INS EXP	2.25	14.54
	515500 HEALTH INSURANCE EXPENSE	938.12	6,646.80
	516300 EMPLOYEE ASSISTANCE P		24.85
	516500 WORKERS COMP PREMIUMS	506.51	675.35
	Major Account 510000 Total	5,878.47	36,575.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.98
	526100 REP & MAINT REAL PROPERT	24,760.00	24,760.00
	527200 REP & MAINT - MOTOR VEHICL		12.00
	532100 NON-CAPITALIZED EQUIP PURC		8,888.42
	533100 HOUSEHOLD & INSTIT EXP		195.54
	534800 CONST & MAINT SUPP EXP		574.51
	538100 VEHICLE & EQUIPMENT EXP.	115.91	912.01
	542100 SOS TEMP SERV - PERSONNEL		13,702.88

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		14,995.00
	Major Account 520000 Total	24,875.91	65,541.34
	Fund 43113 Expenditures Total	30,754.38	102,116.82
43114 AGNO O & M AGREEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,316.57	373,495.40
	511300 OVERTIME PAYMENTS		132.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME	598.88	4,345.95
	512100 VACATION LEAVE EXPENS	5,486.66	43,625.18
	512200 SICK LEAVE EXPENSE	3,733.36	29,169.29
	512300 HOLIDAY LEAVE EXPENSE	10,119.39	20,273.85
	512400 MILITARY LEAVE EXPENS	339.12	1,813.07
	512500 FUNERAL LEAVE EXPENSE		1,828.29
	515100 RETIREMENT PLANS EXPENSE	5,585.56	35,569.42
	515200 OASDI EXPENSE	5,339.65	34,088.11
	515400 LIFE & ACCIDENT INS	31.57	193.13
	515500 HEALTH INSURANCE EXPENSE	12,084.84	72,675.15
	516300 EMPLOYEE ASSISTANCE P		355.56
	516500 WORKERS COMP PREMIUMS	7,246.46	9,661.94
	Major Account 510000 Total	104,882.06	627,727.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	40,448.30	230,963.98
	523600 INTEREST EXPENSE		30.41
	524600 RENT EXPENSE - BUILDINGS	1,515.00	9,090.00
	525500 RENT EXP-OTHER PERS PROP		131.16
	526100 REP & MAINT-REAL PROPER	304,160.63	1,569,689.11
	531100 OFFICE SUPPLIES EXPENSE	4.17	4,940.79
	532100 NON-CAPITALIZED EQUIP	1,198.00	7,338.22
	533100 HOUSEHOLD & INSTIT EXP	762.49	6,763.87
	534500 AGRICULTURAL SUPPLIES EX		783.55
	534800 CONST & MAINT SUP EXP	4,609.56	20,505.11
	538100 VEHICLE & EQUIP SUP EXP		120.05
	541100 AUDITING SERVICES		2,066.29
	542100 SOS TEMP SERV - PERSO		11,994.12

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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114	AGNO O & M AGREEMENT		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,350.00	83,518.90
	545000 LABORATORY SERVICES	63.05	173.05
	547901 JANITORIAL SERVICES	4,893.00	29,358.00
	548500 LAWN/LANDSCAPE/SNOW REM	123.58	32,489.88
	548600 PEST CONTROL	899.00	4,718.75
	548700 REFUSE/RECYCLING	1,344.70	20,329.24
	548900 WEED CONTROL		1,548.22
	549100 LAUNDRY/UNIFORM SERVICES	83.00	576.82
	549200 JANITORIAL SERVICES		220.00
	554900 OTHER CONTRACTURAL SERVICES	21,063.55	76,074.72
	555200 COMPUTER SOFTWARE, NEW		6,992.59
	Major Account 520000 Total	<u>397,518.03</u>	<u>2,120,441.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.19	2,145.92
	572100 COMMERCIAL TRANSPORTATION	64.00	1,090.30
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXP		90.00
	Major Account 570000 Total	<u>955.19</u>	<u>3,659.35</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,529.00
	583600 COMMUN & ELECTRONIC EQUIP		3,725.24
	Major Account 580000 Total		<u>15,254.24</u>
	Fund 43114 Expenditures Total	<u>503,355.28</u>	<u>2,767,081.97</u>
	Subprogram Revenues	<u>23,313.60-</u>	<u>196,730.91-</u>
	Subprogram Expenditures	<u>539,857.08</u>	<u>2,907,297.18</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,000.00-	71,295.12-
	Major Account 460000 Total	13,000.00-	71,295.12-
	Fund 43265 Revenue Total	13,000.00-	71,295.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.34	34,578.07
	511800 COMPENSATORY TIME PAID	446.16	1,265.08
	512100 VACATION LEAVE EXPENSE	153.34	3,854.45
	512200 SICK LEAVE EXPENSE	1,095.11	3,394.09
	512300 HOLIDAY LEAVE EXPENSE	1,352.73	2,365.93
	512400 MILITARY LEAVE EXPENSE		1,632.08
	515100 RETIREMENT PLANS EXPENSE	720.23	3,526.04
	515200 OASDI EXPENSE	684.74	3,322.45
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,747.58	9,540.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS	886.57	1,182.09
	Major Account 510000 Total	13,662.00	64,725.62
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,528.40
	523600 INTEREST EXPENSE		3.55
	Major Account 520000 Total		2,531.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.54
	572100 COMMERCIAL TRANSPORTATION		666.10
	574500 PERSONAL VEHICLE MILEAGE	148.42	398.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		28.50
	Major Account 570000 Total	148.42	1,488.83
	Fund 43265 Expenditures Total	13,810.42	68,746.40
	Subprogram Revenues	13,000.00-	71,295.12-
	Subprogram Expenditures	13,810.42	68,746.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	223,153.72-
	Major Account 460000 Total	30,000.00-	223,153.72-
	Fund 43266 Revenue Total	30,000.00-	223,153.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,422.92	229,203.34
	Major Account 520000 Total	41,422.92	229,203.34
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES	1,045.22	10,686.08
	Major Account 570000 Total	1,045.22	10,686.08
	Fund 43266 Expenditures Total	42,468.14	239,889.42
	Subprogram Revenues	30,000.00-	223,153.72-
	Subprogram Expenditures	42,468.14	239,889.42

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,083.00-	32,708.75-
	Major Account 460000 Total	6,083.00-	32,708.75-
	Fund 43117 Revenue Total	6,083.00-	32,708.75-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,615.38	34,615.40
	Major Account 520000 Total	5,615.38	34,615.40
	Fund 43117 Expenditures Total	5,615.38	34,615.40
	Subprogram Revenues	6,083.00-	32,708.75-
	Subprogram Expenditures	5,615.38	34,615.40

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		88.86
	526100 REP & MAINT-REAL PROPERT	15,239.00	26,610.19
	531100 OFFICE SUPPLIES EXPENSE	68.58	169.08
	532100 NON-CAPITALIZED EQUIP PURCH		2,552.26
	533100 HOUSEHOLD & INSTIT EXP	10.50	392.64
	534500 AGRICULTURAL SUPPLIES EX		23.49
	534800 CONST & MAINT SUP EXP	2,953.72	9,377.41
	534900 MISCELLANEOUS SUP EXP		91.52
	542500 ENG & ARCH SERVICES		18,171.40
	547901 JANITORIAL SERVICES	3,141.00	18,846.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	56.30	1,236.07
	548600 PEST CONTROL	335.00	1,279.00
	548700 REFUSE/RECYCLING	312.91	2,738.46
	548900 WEED CONTROL	725.00	1,137.56
	554900 OTHER CONTRACTUAL SERVICES	10,056.58	20,414.01
	556100 INSURANCE EXPENSE		28,093.99
	Major Account 520000 Total	32,898.59	131,221.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,142.42
	Major Account 570000 Total		2,142.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	32,898.59	143,164.36
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,709.00-	24,052.75-
	Major Account 480000 Total	1,709.00-	24,052.75-
	Fund 23110 Revenue Total	1,709.00-	24,052.75-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		3,975.78
	526100 REP & MAINT-REAL PROPERT	524.06	767.45
	533100 HOUSEHOLD & INSTIT EXP		1,329.00
	534500 AGRICULTURAL SUPPLIES EX		64.54
	534800 CONST & MAINT SUP EXP		2.34
	542100 SOS TEMP SERV - PERSONNEL		2,155.25
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,160.99
	548600 PEST CONTROL	99.00	1,797.00

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLE		25.00
	548900 WEED CONTROL	250.00	1,706.00
	Major Account 520000 Total	<u>873.06</u>	<u>12,983.35</u>
	Fund 23110 Expenditures Total	<u>873.06</u>	<u>12,983.35</u>
	Subprogram Revenues	<u>1,709.00-</u>	<u>24,052.75-</u>
	Subprogram Expenditures	<u>33,771.65</u>	<u>156,147.71</u>

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	137,946.45-
	Major Account 460000 Total	30,000.00-	137,946.45-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		963.82-
	Major Account 490000 Total		963.82-
	Fund 43135 Revenue Total	30,000.00-	138,910.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	322.73	843.23
	525500 RENT EXP-OTHER PERS PROP	17.60	35.20
	526100 REP & MAINT-REAL PROPERTY	3,328.00	3,328.00
	531100 OFFICE SUPPLIES EXPENSE	6,970.74	11,613.89
	532100 NON-CAPITALIZED EQUIPMENT	82.28	7,984.72
	533100 HOUSEHOLD & INSTIT EXP	68.57	84.53
	541100 AUDITING SERVICES		325.00
	543300 IT CONSULTING-OTHER	2,500.00	5,925.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL SERVICE	25,088.57	114,023.47
	559100 OTHER OPERATING EXP		2,181.96
	Major Account 520000 Total	38,378.49	146,370.00
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES		1,227.58
	Major Account 570000 Total		1,227.58
	580000 Capital Outlay		
	583000 FURNITURE & OFFICE EQUIPT	1,954.99	3,569.14
	583300 COMPUTER HARDWARE EQU		9,447.75
	583600 COMMUN & ELECTRONIC EQ		4,294.95
	Major Account 580000 Total	1,954.99	17,311.84
	Fund 43135 Expenditures Total	40,333.48	164,909.42
	Subprogram Revenues	30,000.00-	138,910.27-
	Subprogram Expenditures	40,333.48	164,909.42
	Program Revenues	920,240.09-	6,137,147.65-
	Program Expenditures	1,357,309.33	7,387,517.17

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 10000 Revenue Total		5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.86	149,274.38
	511300 OVERTIME PAYMENTS	204.55	1,002.59
	511400 ON CALL PAY	641.96	4,304.70
	511800 COMPENSATORY TIME PAID	289.75	1,930.32
	512100 VACATION LEAVE EXPENSE	2,327.92	19,373.67
	512200 SICK LEAVE EXPENSE	997.02	7,908.83
	512300 HOLIDAY LEAVE EXPENSE	4,523.11	9,187.09
	512500 FUNERAL LEAVE EXPENSE	218.67	740.91
	515100 RETIREMENT PLANS EXPENSE	2,481.35	14,496.51
	515200 FICA EXPENSE	2,366.22	13,724.63
	515400 LIFE & ACCIDENT INS EXP	13.34	81.07
	515500 HEALTH INSURANCE EXPENSE	6,105.20	39,410.38
	516300 EMPLOYEE ASSISTANCE PRO		149.35
	516400 UNEMPLOYM COMP INS EXP		1,183.08
	516500 WORKERS COMP PREMIUMS	3,043.88	4,058.50
	Major Account 510000 Total	47,269.83	266,826.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.19	2,800.69
	521200 COM EXPENSE - VOICE/DATA	17.10	10,356.91
	521300 FREIGHT EXPENSE		49.14
	521400 DATA PROCESSING EXPENSE		186.88
	521500 PUBLICATION & PRINT EXP		262.47
	522100 DUES & SUBSCRIPTION EXP	184.50	328.70
	522200 CONFERENCE REGISTRATION		100.38
	523100 UTILITIES EXPENSE	776.04	3,346.02
	523600 INTEREST EXPENSE		6.50
	524600 RENT EXPENSE-BUILDINGS	26.43	200.58
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	166.72	504.30
	527100 REP & MAINT-OFFICE EQUIP		723.83
	527200 REP & MAINT-MOTOR VEHICL		491.12
	527400 REP & MAINT-DATA PROC		403.50
	531100 OFFICE SUPPLIES EXPENSE	916.06	3,545.98

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,796.94
	533100 HOUSEHOLD & INSTIT EXP	32.40	64.65
	533900 FOOD EXPENSE		1,440.00
	534600 ED & RECREATIONAL SUP EX		200.00
	534700 ENG TECH & COMM SUP EXP		7.73
	534900 MISCELLANEOUS SUP EXP		199.02
	538100 VEHICLE & EQUIP SUP EXP		608.64
	541100 ACCTG & AUDITING SERVICES	1,384.41	3,418.82
	542100 SOS TEMP SERV - PERSONNEL		6,800.96
	547901 JANITORIAL SERVICES	339.00	2,034.00
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING	13.25	111.74
	554900 OTHER CONTRACTUAL SERVICES	3.13	5,252.51
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	4,486.23	52,942.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.25
	572100 COMMERCIAL TRANSPORTATIO		1,696.58
	573100 STATE-OWNED TRANSPORT	2,185.69	5,669.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.49	5,229.41
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	2,674.18	13,794.06
	Fund 10000 Expenditures Total	54,430.24	333,562.24
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.03-	1,122.33-
	Major Account 480000 Total	48.03-	1,122.33-
	Fund 23110 Revenue Total	48.03-	1,122.33-
43120 EMERGENCY MGMT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	950,377.95-	3,859,279.12-
	Major Account 460000 Total	950,377.95-	3,859,279.12-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		32.68-

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		32.68-
	Fund 43120 Revenue Total	950,377.95-	3,864,311.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,946.05	243,738.65
	511300 OVERTIME PAYMENTS	402.51	10,278.92
	511400 ON CALL PAY	631.09	4,293.75
	511800 COMPENSATORY TIME PAID	922.69	6,662.86
	512100 VACATION LEAVE EXPENSE	3,330.87	27,267.48
	512200 SICK LEAVE EXPENSE	1,460.49	8,692.42
	512300 HOLIDAY LEAVE EXPENSE	7,960.72	15,713.99
	512500 FUNERAL LEAVE EXPENSE	218.67	740.91
	515100 RETIREMENT PLANS EXPENSE	4,025.45	23,758.10
	515200 FICA EXPENSE	3,831.12	22,530.46
	515400 LIFE & ACCIDENT INS EXP	21.67	139.01
	515500 HEALTH INSURANCE EXPENSE	10,627.74	66,092.63
	516300 EMPLOYEE ASSISTANCE PRO		275.50
	516500 WORKERS COMP PREMIUMS	5,614.95	7,486.57
	Major Account 510000 Total	77,994.02	437,671.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.09	10,442.92
	521300 FREIGHT EXPENSE	14.01	83.40
	521400 DATA PROCESSING EXPENSE		186.86
	521500 PUBLICATION & PRINT EXP	79.34	827.61
	522100 DUES & SUBSCRIPTION EXP	184.50	328.70
	522200 CONFERENCE REGISTRATION		790.37
	523100 UTILITIES EXPENSE	776.03	3,345.98
	523600 INTEREST EXPENSE		8.46
	524600 RENT EXPENSE-BUILDINGS	26.43	200.58
	524700 RENT EXP-OTHER REAL PROP	300.00	2,100.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	166.71	1,354.29
	527100 REP & MAINT-OFFICE EQUIP		1,254.31
	527200 REP & MAINT-MOTOR VEHICL		491.10
	527400 REP & MAINT-DATA PROC		403.50
	531100 OFFICE SUPPLIES EXPENSE	1,298.66	5,340.00
	532100 NON-CAPITALIZED EQUIP PU		1,833.93
	533100 HOUSEHOLD & INSTIT EXP	32.40	64.64
	533900 FOOD EXPENSE	1,355.23	3,065.23

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		200.00
	534700 ENG TECH & COMM SUP EXP		7.72
	534900 MISCELLANEOUS SUP EXP		199.00
	538100 VEHICLE & EQUIP SUP EXP		608.58
	541100 AUDITING SERVICES	1,384.40	8,089.52
	542100 SOS TEMP SERV - PERSONNEL		33,765.05
	547100 EDUCATIONAL SERVICES		259,076.78
	547901 JANITORIAL SERVICES	339.00	2,034.00
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING	13.25	111.74
	554900 OTHER CONTRACTUAL SERVICES	500,003.12	526,560.44
	555100 DATA PROC SOFTW LIC FEE		26,250.00
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	505,990.17	895,474.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.02	7,438.61
	572100 COMMERCIAL TRANSPORTATIO		2,919.18
	573100 STATE-OWNED TRANSPORT	5,117.75	13,633.52
	574500 PERSONAL VEHICLE MILEAGE		421.96
	574600 CONT SERV/VOL TRAVEL EXP	12,092.14	57,002.17
	575100 MISC TRAVEL EXPENSE	39.20	180.45
	Major Account 570000 Total	17,333.11	81,595.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,661.98
	Major Account 580000 Total		3,661.98
	590000 Government Aid		
	592104 HAZARD MITIGATION		5,438.00
	599100 OTHER GOVERNMENT AID	327,823.07	2,409,813.58
	Major Account 590000 Total	327,823.07	2,415,251.58
	Fund 43120 Expenditures Total	929,140.37	3,833,655.57
	Subprogram Revenues	950,425.98	3,870,434.13
	Subprogram Expenditures	983,570.61	4,167,217.81

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,440.77-	699,035.46-
	Major Account 460000 Total	76,440.77-	699,035.46-
	Fund 43122 Revenue Total	76,440.77-	699,035.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,440.77	702,035.46
	Major Account 590000 Total	79,440.77	702,035.46
	Fund 43122 Expenditures Total	79,440.77	702,035.46
	Subprogram Revenues	76,440.77-	699,035.46-
	Subprogram Expenditures	79,440.77	702,035.46

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As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.27-	558.57-
	Major Account 490000 Total	39.27-	558.57-
	Fund 10000 Revenue Total	39.27-	558.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.52-	953.89
	Major Account 520000 Total	372.52-	953.89
	Fund 10000 Expenditures Total	372.52-	953.89
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,624,848.47-
	Major Account 460000 Total		1,624,848.47-
	Fund 43120 Revenue Total		1,624,848.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79,649.96
	547100 EDUCATIONAL SERVICES		103,803.50
	554900 OTHER CONTRACTUAL SERVICES		5,224.60
	555200 SOFTWARE - NEW PURCHASES		200,000.00
	Major Account 520000 Total		388,678.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		350.00-
	573100 STATE-OWNED TRANSPORT		90.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		839.30
	Major Account 570000 Total		579.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,234,673.62
	Major Account 590000 Total		1,234,673.62
	Fund 43120 Expenditures Total		1,623,931.29
	Subprogram Revenues	39.27-	1,625,407.04-
	Subprogram Expenditures	372.52-	1,624,885.18

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,946.65-	91,262.48-
	Major Account 460000 Total	15,946.65-	91,262.48-
	Fund 43120 Revenue Total	15,946.65-	91,262.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.41
	521300 FREIGHT EXPENSE		24.17
	521500 PUBLICATION & PRINT EXP	106.70	7,516.15
	522100 DUES & SUBSCRIPTION EXP		70.00
	522200 CONFERENCE REGISTRATION		273.50
	524700 RENT EXP-OTHER REAL PROP	25.00	625.00
	527100 REP & MAINT-OFFICE EQUIP	43.98	73.18
	531100 OFFICE SUPPLIES EXPENSE	75.80-	6,665.63
	533900 FOOD EXPENSE		521.06
	534600 ED & RECREATIONAL SUP EX		12,946.51
	541100 ACCTG & AUDITING SERVICES		325.00
	Major Account 520000 Total	99.88	29,084.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,544.18	12,600.88
	572100 COMMERCIAL TRANSPORTATIO	43.98-	317.49
	573100 STATE-OWNED TRANSPORT	1,670.50	3,244.17
	574500 PERSONAL VEHICLE MILEAGE		251.45
	574600 CONT SERV/VOL TRAVEL EXP	819.84	2,316.42
	575100 MISC TRAVEL EXPENSE	20.40	44.40
	Major Account 570000 Total	6,010.94	18,774.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,751.70	46,276.43
	Major Account 590000 Total	12,751.70	46,276.43
	Fund 43120 Expenditures Total	18,862.52	94,135.85
	Subprogram Revenues	15,946.65-	91,262.48-
	Subprogram Expenditures	18,862.52	94,135.85

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,018.00-
	Major Account 460000 Total		1,018.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	332,518.78-
	Major Account 470000 Total	230.00-	332,518.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.01-	2,959.36-
	Major Account 480000 Total	1,191.01-	2,959.36-
	Fund 23112 Revenue Total	1,421.01-	336,496.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,603.19	62,787.57
	511300 OVERTIME PAYMENTS	87.82	87.82
	511400 PREMIUM PAY	154.58-	
	511800 COMPENSATORY TIME PAID	72.20	2,827.82
	512100 VACATION LEAVE EXPENSE	1,013.11	8,449.90
	512200 SICK LEAVE EXPENSE	355.98	4,694.59
	512300 HOLIDAY LEAVE EXPENSE	2,120.73	4,220.80
	515100 RETIREMENT PLANS EXPENSE	1,067.30	6,231.89
	515200 FICA EXPENSE	1,000.45	5,823.77
	515400 LIFE & ACCIDENT INS EXP	6.15	37.97
	515500 HEALTH INSURANCE EXPENSE	2,703.43	16,323.47
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS	1,329.85	1,773.13
	Major Account 510000 Total	20,205.63	113,323.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,603.78
	521300 FREIGHT EXPENSE	34.57-	272.30
	521500 PUBLICATION & PRINT EXP	316.92	1,113.71
	522100 DUES & SUBSCRIPTION EXP	790.00	1,955.65
	523600 INTEREST EXPENSE		5.61
	527100 REP & MAINT-OFFICE EQUIP		315.00
	527200 REP & MAINT-MOTOR VEHICL		218.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	79.62	4,177.02
	532100 NON-CAPITALIZED EQUIP PU		640.65
	533100 HOUSEHOLD & INSTIT EXP		132.96
	534600 ED & RECREATIONAL SUP EX		1,558.10
	534700 ENG TECH & COMM SUP EXP		1,164.10

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		30.93
	Major Account 520000 Total	1,151.97	13,277.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.66	1,255.36
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO	530.10	530.10
	573100 STATE-OWNED TRANSPORT	2,279.41	4,567.84
	Major Account 570000 Total	2,880.17	6,383.30
	Fund 23112 Expenditures Total	24,237.77	132,984.59
43120 EMERGENCY MGMT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.00	6,694.90
	511400 PREMIUM PAY	87.01-	
	511800 COMPENSATORY TIME PAID	72.20	415.16
	512100 VACATION LEAVE EXPENSE		262.72
	512200 SICK LEAVE EXPENSE	72.20	347.16
	512300 HOLIDAY LEAVE EXPENSE	216.60	433.20
	515100 RETIREMENT PLANS EXPENSE	107.91	616.68
	515200 FICA EXPENSE	105.92	601.90
	515400 LIFE & ACCIDENT INS EXP	.80	4.25
	515500 HEALTH INSURANCE EXPENSE	58.68	371.34
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS	147.76	197.01
	Major Account 510000 Total	1,778.06	9,951.57
	Fund 43120 Expenditures Total	1,778.06	9,951.57
	Subprogram Revenues	1,421.01-	336,496.14-
	Subprogram Expenditures	26,015.83	142,936.16
	Program Revenues	1,044,273.68-	6,622,635.25-
	Program Expenditures	1,107,517.21	6,731,210.46

Agency Number 031 MILITARY DEPARTMENT
 Program Number 548 TUITION ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,491.62-	13,001.68-
	Major Account 480000 Total	1,491.62-	13,001.68-
	Fund 10000 Revenue Total	1,491.62-	13,001.68-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	33,071.60	258,934.66
	Major Account 590000 Total	33,071.60	258,934.66
	Fund 10000 Expenditures Total	33,071.60	258,934.66
	Subprogram Revenues	1,491.62-	13,001.68-
	Subprogram Expenditures	33,071.60	258,934.66
	Program Revenues	1,491.62-	13,001.68-
	Program Expenditures	33,071.60	258,934.66

Program Summary by Subprogram

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		16,569.98
	Major Account 460000 Total		16,569.98
	Fund 43267 Revenue Total		16,569.98
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS	16,569.98	16,569.98
	Major Account 520000 Total	16,569.98	16,569.98
	Fund 43267 Expenditures Total	16,569.98	16,569.98
	Subprogram Revenues		16,569.98
	Subprogram Expenditures	16,569.98	16,569.98
	Program Revenues		16,569.98
	Program Expenditures	16,569.98	16,569.98

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 32310 Revenue Total	.02-	.12-
	Subprogram Revenues	.02-	.12-
	Program Revenues	.02-	.12-

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL FUNDED PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,443,174.80-	6,299,180.20-
	Major Account 460000 Total	1,443,174.80-	6,299,180.20-
	Fund 43261 Revenue Total	1,443,174.80-	6,299,180.20-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS	7,146.00	66,626.00
	542500 ENG & ARC SERVICES	15,379.00	15,379.00
	Major Account 520000 Total	22,525.00	82,005.00
	580000 Capital Outlay		
	587500 ARCH & ENGINEERING SERVICES	1,676,951.80	6,217,175.20
	Major Account 580000 Total	1,676,951.80	6,217,175.20
	Fund 43261 Expenditures Total	1,699,476.80	6,299,180.20
	Subprogram Revenues	1,443,174.80-	6,299,180.20-
	Subprogram Expenditures	1,699,476.80	6,299,180.20
	Program Revenues	1,443,174.80-	6,299,180.20-
	Program Expenditures	1,699,476.80	6,299,180.20
	Agency Revenues	8,559,617.56-	67,851,266.53-
	Agency Expenditures	9,418,439.05	70,762,626.66

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As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.01-	1,236.80-
	481200 GAIN OR LOSS-SALE OF INV		3,240.39
	Major Account 480000 Total	36.01-	2,003.59
	Fund 63280 Revenue Total	36.01-	2,003.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		83.65
	Major Account 520000 Total		83.65
	Fund 63280 Expenditures Total		83.65
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		157,447.25-
	481200 GAIN OR LOSS-SALE OF INV		501,527.03
	Major Account 480000 Total		344,079.78
	Fund 63330 Revenue Total		344,079.78
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,122.18
	Major Account 520000 Total		13,122.18
	Fund 63330 Expenditures Total		13,122.18
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	277,831.11-	1,804,332.36-
	Major Account 450000 Total	277,831.11-	1,804,332.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,881,288.78-
	481200 GAIN OR LOSS-SALE OF INV		6,129,461.36
	484401 ESTRAY MONIES	423.69-	423.69-
	484822 FEDERAL MINERAL DEPOSIT	2,553.89-	13,169.93-
	484823 OIL & GAS ROYALTIES	189,506.51-	1,080,240.14-
	484824 SAND & GRAVEL ROYALTIES	202.18-	2,404.55-
	484828 WATER ROYALTIES		683.32-
	Major Account 480000 Total	192,686.27-	3,151,250.95
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	310,800.00-	3,037,000.00-
	491313 CONDEMNATION AWARDS	550,000.00-	624,037.00-
	493112 UNCLAIMED PROPERTY		10,060,647.98-
	493200 OPERATING TRANSFERS OUT		40,000,000.00
	Major Account 490000 Total	860,800.00-	26,278,315.02
	Fund 63340 Revenue Total	1,331,317.38-	27,625,233.61

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		151,847.48
	Major Account 520000 Total		151,847.48
	Fund 63340 Expenditures Total		151,847.48
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.89-	11,680.26-
	481200 GAIN OR LOSS-SALE OF INV		13,737.71
	Major Account 480000 Total	1,208.89-	2,057.45
	Fund 63350 Revenue Total	1,208.89-	2,057.45
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		361.55
	Major Account 520000 Total		361.55
	Fund 63350 Expenditures Total		361.55
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.27-	2,171.28-
	Major Account 480000 Total	356.27-	2,171.28-
	Fund 65130 Revenue Total	356.27-	2,171.28-
	Subprogram Revenues	1,332,918.55-	27,971,203.15
	Subprogram Expenditures		165,414.86

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.69-	23,457.35-
	482103 UNIV-AG SCHOOL RENT	35,293.87-	88,623.56-
	482115 BONUS-AG RENT	28,530.00-	28,530.00-
	483403 UNIV-AG LAND MGT	7,091.55-	13,017.07-
	Major Account 480000 Total	74,683.11-	153,627.98-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		55,066.10
	Major Account 490000 Total		55,066.10
	Fund 63320 Revenue Total	74,683.11-	98,561.88-
	Subprogram Revenues	74,683.11-	98,561.88-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	2,625.98-	2,625.98-
	483404 STATE COLLEGE LAND MGT	291.78-	291.78-
	Major Account 480000 Total	<u>2,917.76-</u>	<u>2,917.76-</u>
	Fund 63320 Revenue Total	<u>2,917.76-</u>	<u>2,917.76-</u>
	Subprogram Revenues	<u><u>2,917.76-</u></u>	<u><u>2,917.76-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482102 UNIVERSITY RENT	27,711.37-	75,402.95-
	483402 UNIV LAND MGT	3,002.63-	8,301.71-
	Major Account 480000 Total	<u>30,714.00-</u>	<u>83,704.66-</u>
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		65,139.17
	Major Account 490000 Total		<u>65,139.17</u>
	Fund 63320 Revenue Total	<u>30,714.00-</u>	<u>18,565.49-</u>
	Subprogram Revenues	<u>30,714.00-</u>	<u>18,565.49-</u>
	Program Revenues	<u>1,441,233.42-</u>	<u>27,851,158.02</u>
	Program Expenditures	<u></u>	<u>165,414.86</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,045.18-
	Major Account 470000 Total		14,045.18-
	Fund 10000 Revenue Total		14,045.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.05	77,950.82
	512100 VACATION LEAVE EXPENSE	4,445.27	12,921.91
	512200 SICK LEAVE EXPENSE	1,150.45	3,363.98
	512300 HOLIDAY LEAVE EXPENSE	2,286.29	4,572.59
	512500 FUNERAL LEAVE EXPENSE		263.07
	515100 RETIREMENT PLANS EXPENSE	1,236.41	7,418.51
	515200 FICA EXPENSE	1,200.83	7,205.01
	515400 LIFE & ACCIDENT INS EXP	5.04	30.23
	515500 HEALTH INSURANCE EXPENSE	2,739.44	16,436.67
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	21,693.78	134,283.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	22.44
	521200 COM EXPENSE - VOICE/DATA	380.15	2,473.20
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	25.00	375.00
	522200 CONFERENCE REGISTRATION	25.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,399.70
	531100 OFFICE SUPPLIES EXPENSE	88.03	414.70
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		765.26
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	Major Account 520000 Total	784.93	10,950.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.87
	574500 PERSONAL VEHICLE MILEAGE	96.52	873.51
	Major Account 570000 Total	96.52	1,050.38
	Fund 10000 Expenditures Total	22,575.23	146,284.28
	Subprogram Revenues		14,045.18-
	Subprogram Expenditures	22,575.23	146,284.28

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	87.00-	378.75-
	474100 GENERAL BUSINESS FEES	2,486.50-	9,764.75-
	Major Account 470000 Total	2,573.50-	10,153.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.76-	561.27-
	Major Account 480000 Total	81.76-	561.27-
	Fund 23230 Revenue Total	2,655.26-	10,714.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.51	6,398.10
	512100 VACATION LEAVE EXPENSE	43.85	595.57
	512200 SICK LEAVE EXPENSE	10.96	80.38
	512300 HOLIDAY LEAVE EXPENSE	175.38	350.76
	512500 FUNERAL LEAVE EXPENSE		175.38
	515100 RETIREMENT PLANS EXPENSE	94.86	569.11
	515200 FICA EXPENSE	93.73	562.38
	515400 LIFE & ACCIDENT INS EXP	.56	3.37
	515500 HEALTH INSURANCE EXPENSE	125.96	755.73
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	1,581.81	9,652.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.78	1,006.35
	521200 COM EXPENSE - VOICE/DATA	28.46	175.54
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	390.00	3,584.10
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		417.74
	541100 ACCTG & AUDITING SERVICES		113.83
	Major Account 520000 Total	565.24	5,410.41
	Fund 23230 Expenditures Total	2,147.05	15,062.71
	Subprogram Revenues	2,655.26-	10,714.77-
	Subprogram Expenditures	2,147.05	15,062.71
	Program Revenues	2,655.26-	24,759.95-
	Program Expenditures	24,722.28	161,346.99

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	82.02-
	Major Account 480000 Total	13.31-	82.02-
	Fund 23210 Revenue Total	13.31-	82.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.74
	Major Account 520000 Total		89.74
	Fund 23210 Expenditures Total		89.74
	Subprogram Revenues	13.31-	82.02-
	Subprogram Expenditures		89.74
	Program Revenues	13.31-	82.02-
	Program Expenditures		89.74

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,096.50	184,002.78
	Major Account 520000 Total	5,096.50	184,002.78
	Fund 23220 Expenditures Total	5,096.50	184,002.78
	Subprogram Expenditures	5,096.50	184,002.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	3,630.00
	515200 FICA EXPENSE	45.90	277.71
	516500 WORKERS COMP PREMIUMS		95.99
	Major Account 510000 Total	645.90	4,003.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.15
	521500 PUBLICATION & PRINT EXP		9.25
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	Major Account 520000 Total		4,511.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.69	1,328.10
	574500 PERSONAL VEHICLE MILEAGE	1,196.01	6,293.36
	Major Account 570000 Total	1,503.70	7,621.46
	Fund 23220 Expenditures Total	2,149.60	16,136.56
	Subprogram Expenditures	2,149.60	16,136.56

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		2,993.18
	523101 BUILDING NATURAL GAS EXPENSE	214.87	304.14
	523102 BUILDING ELECTRICITY EXPENSE	322.43	1,051.07
	523103 BUILDING WATER EXPENSE		116.76
	526100 REP & MAINT-REAL PROPERT	30.00	888.00
	533100 HOUSEHOLD & INSTIT EXP	89.75	424.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		615.00
	548501 LAWN AND LANDSCAPE EXPENSE	205.00	575.00
	548502 SNOW REMOVAL EXPENSE	528.75	528.75
	548600 PEST CONTROL	25.00	150.00
	548700 REFUSE/RECYCLING	73.00	256.04
	548800 FIRE EXTINGUISHERS		47.00
	549200 JANITORIAL SERVICES		1,488.20
	549201 JANITORIAL SERVICES EXPENSE	375.00	975.00
	549202 RUG RENTAL SERVICES EXPENSE	82.48	206.20
	556100 INSURANCE EXPENSE		1,909.19
	Major Account 520000 Total	<u>1,946.28</u>	<u>12,528.10</u>
	Fund 23220 Expenditures Total	<u>1,946.28</u>	<u>12,528.10</u>
	Subprogram Expenditures	<u><u>1,946.28</u></u>	<u><u>12,528.10</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		106.88-
	474113 ASSIGNMENT FEES	360.00-	1,732.00-
	474115 LEASE OR DEED FEES		8.00-
	474116 MISCELLANEOUS FEES	4,537.12-	5,057.12-
	474117 SUB-LEASE FEE	793.17-	2,083.14-
	474131 CONDEMNATION FEE		200.00-
	Major Account 470000 Total	5,690.29-	9,187.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,001.77-	228,499.79-
	482112 COMMON AG RENT	250,000.00	250,000.00
	482119 OTHER		822.81-
	483200 BUILDING & SPACE RENTAL		6,031.25-
	483402 UNIV LAND MGT	76.42-	76.42-
	484500 REIMB NON-GOVT SOURCES		699.39-
	Major Account 480000 Total	213,921.81	13,870.34
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,780,000.00-
	Major Account 490000 Total		8,780,000.00-
	Fund 23220 Revenue Total	208,231.52	8,775,316.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,608.04	217,299.35
	512100 VACATION LEAVE EXPENSE	5,596.97	38,416.44
	512200 SICK LEAVE EXPENSE	1,507.71	13,325.61
	512300 HOLIDAY LEAVE EXPENSE	6,260.16	12,364.39
	512500 FUNERAL LEAVE EXPENSE	239.62	901.84
	515100 RETIREMENT PLANS EXPENSE	3,385.50	21,139.13
	515200 FICA EXPENSE	3,164.89	19,847.70
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	10,367.18	62,203.08
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,065.77
	Major Account 510000 Total	62,144.07	390,792.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	689.42	6,709.68
	521200 COM EXPENSE - VOICE/DATA	365.05	4,182.51
	521300 FREIGHT EXPENSE		66.91
	521500 PUBLICATION & PRINT EXP	1,702.58	9,883.04
	521501 NEWSPAPER PUBLICATIONS EXPENSE	29,505.27	56,725.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521502 PRINTING EXPENSE	143.66	301.61
	521503 PHOTOCOPIER EXPENSE	257.53	438.71
	522100 DUES & SUBSCRIPTION EXP	370.00	1,017.75
	524600 RENT EXPENSE-BUILDINGS	20.00	1,101.58
	525100 RENT EXP-OFFICE EQUIP		348.00
	527100 REP & MAINT-OFFICE EQUIP		57.00
	527400 REP & MAINT-DATA PROC	999.41	2,147.31
	527500 REP & MAINT-COMM EQUIP		757.80
	531100 OFFICE SUPPLIES EXPENSE	2,070.70	7,207.73
	532100 NON-CAPITALIZED EQUIP PU		1,965.44
	538100 VEHICLE & EQUIP SUP EXP	31.62	123.00
	541100 ACCTG & AUDITING SERVICES		7,340.17
	554900 OTHER CONTRACTUAL SERVICES		1,516.00
	554901 COURIER EXPENSES	258.00	516.00
	555200 SOFTWARE - NEW PURCHASES		3,418.20
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	36,413.24	105,904.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.69	266.35
	Major Account 570000 Total	187.69	266.35
	Fund 23220 Expenditures Total	98,745.00	496,962.82
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,404.70-	86,867.07-
	482112 COMMON AG RENT	5,455,253.07-	12,817,749.23-
	482113 OIL & GAS RENT		126,432.32-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	739,800.00-	1,398,500.00-
	482116 BONUS-MINERALS		35,840.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	4,275.00-	5,244.00-
	Major Account 480000 Total	6,242,732.77-	14,472,549.12-
	Fund 61360 Revenue Total	6,242,732.77-	14,472,549.12-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,531.42
	Major Account 520000 Total		12,531.42
	Fund 61360 Expenditures Total		12,531.42
	Subprogram Revenues	6,034,501.25-	23,247,865.92-

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>98,745.00</u>	<u>509,494.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,165.07	30,223.35
	Major Account 520000 Total	6,165.07	30,223.35
	Fund 23220 Expenditures Total	6,165.07	30,223.35
	Subprogram Expenditures	6,165.07	30,223.35

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.74-	1,577.72-
	Major Account 480000 Total	6.74-	1,577.72-
	Fund 23220 Revenue Total	6.74-	1,577.72-
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		2,945,378.77
	Major Account 520000 Total		2,945,378.77
	Fund 23220 Expenditures Total		2,945,378.77
	Subprogram Revenues	6.74-	1,577.72-
	Subprogram Expenditures		2,945,378.77

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,173.51	265,882.36
	511300 OVERTIME PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	5,300.64	16,354.03
	512200 SICK LEAVE EXPENSE	401.77	1,932.77
	512300 HOLIDAY LEAVE EXPENSE	6,890.74	13,781.47
	512500 FUNERAL LEAVE EXPENSE		461.83
	515100 RETIREMENT PLANS EXPENSE	3,726.53	22,457.46
	515200 FICA EXPENSE	3,634.91	21,939.40
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	6,056.54	34,883.00
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,538.65
	Major Account 510000 Total	<u>63,198.64</u>	<u>384,959.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.44	582.46
	521200 COM EXPENSE - VOICE/DATA		7,570.00
	521300 FREIGHT EXPENSE	1.40	17.05
	521500 PUBLICATION & PRINT EXP		151.00
	521502 PRINTING-BUS CARDS, FORMS	5.00	10.00
	521503 PHOTOCOPIER EXPENSE	5.98	151.90
	522100 DUES & SUBSCRIPTION EXP	400.00	2,815.95
	522200 CONFERENCE REGISTRATION	218.75	862.75
	527100 REP & MAINT-OFFICE EQUIP	30.50	30.50
	527200 REP & MAINT-MOTOR VEHICL	599.59	2,995.90
	531100 OFFICE SUPPLIES EXPENSE	106.02	1,593.61
	534700 ENG TECH & COMM SUP EXP		580.65
	538100 VEHICLE & EQUIP SUP EXP		16,410.15
	556100 INSURANCE EXPENSE		6,308.52
	Major Account 520000 Total	<u>1,556.68</u>	<u>40,080.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.72	5,747.81
	574500 PERSONAL VEHICLE MILEAGE	133.86	264.81
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>1,389.58</u>	<u>6,016.62</u>
	Fund 23220 Expenditures Total	<u>66,144.90</u>	<u>431,057.03</u>
	Subprogram Expenditures	<u>66,144.90</u>	<u>431,057.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,296.94	30,537.94
	Major Account 520000 Total	1,296.94	30,537.94
	Fund 23220 Expenditures Total	1,296.94	30,537.94
	Subprogram Expenditures	1,296.94	30,537.94

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.52	44,200.12
	512100 VACATION LEAVE EXPENSE		4,969.97
	512200 SICK LEAVE EXPENSE	506.54	1,597.49
	512300 HOLIDAY LEAVE EXPENSE	1,234.61	2,469.23
	512500 FUNERAL LEAVE EXPENSE		221.54
	515100 RETIREMENT PLANS EXPENSE	667.68	4,002.96
	515200 FICA EXPENSE	624.19	3,742.02
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,813.90	10,883.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,004.25
	Major Account 510000 Total	<u>12,025.24</u>	<u>73,136.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.30	85.30
	521200 COM EXPENSE - VOICE/DATA		1,960.88
	521502 PRINTING-BUS CARDS, FORMS		32.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION	100.00	230.00
	523500 PROMPT PAY INTEREST		3.65
	527200 REP & MAINT-MOTOR VEHICL	152.79	2,319.09
	531100 OFFICE SUPPLIES EXPENSE	94.90	182.01
	532100 NON-CAPITALIZED EQUIP PU		294.79
	533100 HOUSEHOLD & INSTIT EXP	4.49	4.49
	534500 AGRICULTURAL SUPPLIES EX		44,617.07
	538100 VEHICLE & EQUIP SUP EXP		5,777.95
	548900 WEED CONTROL	18,379.90	195,717.21
	556100 INSURANCE EXPENSE		1,234.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	<u>18,741.38</u>	<u>252,530.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.00	2,007.23
	574500 PERSONAL VEHICLE MILEAGE		77.60
	Major Account 570000 Total	<u>495.00</u>	<u>2,084.83</u>
	Fund 23220 Expenditures Total	<u>31,261.62</u>	<u>327,751.72</u>
	Subprogram Expenditures	<u>31,261.62</u>	<u>327,751.72</u>
	Program Revenues	<u>6,034,507.99</u>	<u>23,249,443.64</u>
	Program Expenditures	<u>212,805.91</u>	<u>4,487,110.49</u>
	Agency Revenues	<u>7,478,409.98</u>	<u>4,576,872.41</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

FUND NUMBER AND NAME
 23220 BD ED LANDS & FUNDS

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Agency Expenditures

CURRENT MONTH
237,528.19

YEAR-TO-DATE
4,813,962.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,354.63-	588,915.15-
	484100 OPERATING DONATIONS & CO		50,000.00-
	484115 MISCELLANEOUS		3,343.30-
	486500 MISCELLANEOUS ADJUSTMENT		33.33-
	Major Account 480000 Total	97,354.63-	642,291.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,823,535.00-	6,173,936.00-
	Major Account 490000 Total	2,823,535.00-	6,173,936.00-
	Fund 23290 Revenue Total	2,920,889.63-	6,816,227.78-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.97-	1,140.11-
	483200 BUILDING & SPACE RENTAL	540.00-	7,840.00-
	Major Account 480000 Total	737.97-	8,980.11-
	Fund 23295 Revenue Total	737.97-	8,980.11-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	3,603.23-
	481200 GAIN OR LOSS-SALE OF INV		12,364.98
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	5.15-	7,761.75
	Fund 23430 Revenue Total	5.15-	7,761.75
	Subprogram Revenues	2,921,632.75-	6,817,446.14-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.43	77,181.76
	511800 COMPENSATORY TIME PAID	140.96	1,669.99
	512100 VACATION LEAVE EXPENSE	604.03	6,298.70
	512200 SICK LEAVE EXPENSE	373.62	2,221.79
	512300 HOLIDAY LEAVE EXPENSE	2,212.76	4,226.56
	515100 RETIREMENT PLANS EXPENSE	1,199.35	6,858.96
	515200 FICA EXPENSE	1,111.65	6,390.59
	515400 LIFE & ACCIDENT INS EXP	7.01	37.81
	515500 HEALTH INSURANCE EXPENSE	4,460.99	24,230.15
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,154.50
	Major Account 510000 Total	<u>22,795.80</u>	<u>130,343.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.24	1,532.16
	521200 COM EXPENSE - VOICE/DATA	475.00	2,402.94
	521300 FREIGHT EXPENSE		307.00
	521400 DATA PROCESSING EXPENSE	129.95	1,047.25
	521500 PUBLICATION & PRINT EXP	186.06	12,435.10
	522100 DUES & SUBSCRIPTION EXP	85.73	848.79
	522200 CONFERENCE REGISTRATION		291.25
	522900 EMPLOYEE PARKING EXP		720.00
	523131 GAS AND HEATING FUELS	362.73	550.79
	523132 ELECTRICITY		1,893.95
	523133 WATER AND SEWAGE		254.94
	523600 INTEREST EXPENSE		2.62
	524700 RENT EXP-OTHER REAL PROP	33.30	99.90
	525100 RENT EXP-OFFICE EQUIP		4,425.61
	525200 RENT EXP-DATA PROC EQUIP	173.80	651.80
	525500 RENT EXP-OTHER PERS PROP	113.06	621.50
	526100 REP & MAINT-REAL PROPERT		84.40
	526101 BLDG-STRUCT MAINT & REPAIR	4,250.00	5,147.04
	527200 REP & MAINT-MOTOR VEHICL		846.82
	527400 REP & MAINT-DATA PROC		1,727.50
	531100 OFFICE SUPPLIES EXPENSE	333.60	1,989.66
	533132 SANITATION JANITORIAL	20.23	42.63
	533133 FOOD SERV INSTITUTIONAL		16.74
	533900 FOOD EXPENSE	26.00	145.62
	534600 ED & RECREATIONAL SUP EX		5,631.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		368.90
	534900 MISCELLANEOUS SUP EXP		26.88
	534948 NONEXPENDABLE PROPERTY	42.77	2,985.83
	534950 COMPUTER HARDWARE <1500		465.01
	538100 VEHICLE & EQUIP SUP EXP	60.75	1,394.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.99
	541100 ACCTG & AUDITING SERVICES		18,548.04
	547101 MEDIA/ADVERTISING SERV		468.75
	548600 PEST CONTROL	110.00	330.00
	548700 REFUSE/RECYCLING		297.03
	549200 JANITORIAL SERVICES		3,030.00
	554900 OTHER CONTRACTUAL SERVICES		2,123.75
	554901 SECURITY SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		1,903.90
	556100 INSURANCE EXPENSE		282.70
	Major Account 520000 Total	6,546.22	76,728.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.68	2,987.35
	571900 MEALS-ONE DAY TRAVEL	15.00	27.92
	573100 STATE-OWNED TRANSPORT		1,551.16
	574500 PERSONAL VEHICLE MILEAGE	522.85	1,795.53
	574700 VOLUNTEER TRAVEL EXPENSES		110.43
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	1,049.53	6,492.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,766.29
	Major Account 580000 Total		7,766.29
	590000 Government Aid		
	599161 DIST OF AID	704,667.30	5,019,451.31
	Major Account 590000 Total	704,667.30	5,019,451.31
	Fund 23290 Expenditures Total	735,058.85	5,240,781.44
	Subprogram Expenditures	735,058.85	5,240,781.44
	Program Revenues	2,921,632.75	6,817,446.14
	Program Expenditures	735,058.85	5,240,781.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,715.63-
	461112 PR REIMBURSEMENTS	54,353.42-	486,202.85-
	461113 DJ REIMBURSEMENTS	1,765.53-	16,325.79-
	463200 CAP GRANTS - STATE AGENC	439,308.85-	728,543.70-
	Major Account 460000 Total	495,427.80-	1,241,787.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		13.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		5.00-
	474101 PLAN REVIEW FEE	445.18-	2,217.88-
	476164 LIFETIME HABITAT STAMP	57,720.00-	121,160.00-
	476171 HABITAT STAMP	307,642.59-	911,529.50-
	476173 STATE WATERFOWL STAMP	27,115.35-	81,120.35-
	476175 LIFETIME STATE WATERFOWL STAMP	1,900.00-	2,200.00-
	476181 PARK ENTRY DAILY	13.91-	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		6.00-
	Major Account 470000 Total	394,837.03-	1,118,251.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,630.34-	82,573.98-
	482150 HAYING INCOME	7,748.75-	17,782.82-
	482151 CROP INCOME	59,349.51-	66,286.32-
	482152 GRAZING INCOME	3,415.28-	26,891.58-
	483200 BUILDING & SPACE RENTAL	900.00	900.00
	484100 OPERATING DONATIONS & CO	10,000.00-	32,341.51-
	484115 MISCELLANEOUS		2.50-
	485191 PROPERTY DAMAGES		612.00-
	486500 MISC ADJUSTMENTS		315.81-
	Major Account 480000 Total	93,243.88-	225,906.52-
	Fund 23340 Revenue Total	983,508.71-	2,585,946.22-
	Subprogram Revenues	983,508.71-	2,585,946.22-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.42-
	Major Account 480000 Total		17.42-
	Fund 23340 Revenue Total		17.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,915.61	189,820.47
	511200 TEMPORARY SALARIES-WAGES	11,830.55	196,517.61
	511300 OVERTIME PAYMENTS	2,339.42	2,957.77
	511800 COMPENSATORY TIME PAID	298.89	3,661.43
	512100 VACATION LEAVE EXPENSE	796.61	14,211.31
	512200 SICK LEAVE EXPENSE	954.28	2,736.52
	512300 HOLIDAY LEAVE EXPENSE	5,233.17	10,255.38
	512500 FUNERAL LEAVE EXPENSE		677.94
	515100 RETIREMENT PLANS EXPENSE	3,023.11	17,148.83
	515200 FICA EXPENSE	3,680.79	30,713.10
	515400 LIFE & ACCIDENT INS EXP	15.51	92.81
	515500 HEALTH INSURANCE EXPENSE	10,904.75	78,941.17
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		204.00
	516500 WORKERS COMP PREMIUMS		4,508.64
	Major Account 510000 Total	68,992.69	552,620.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	244.40
	521200 COM EXPENSE - VOICE/DATA	623.72	3,773.37
	521400 DATA PROCESSING EXPENSE	13.86	69.30
	521500 PUBLICATION & PRINT EXP		13,976.56
	522100 DUES & SUBSCRIPTION EXP	40.00	110.00
	522200 CONFERENCE REGISTRATION	58.50	858.37
	523131 GAS AND HEATING FUELS	1,176.37	3,253.92
	523132 ELECTRICITY	1,731.73	6,512.38
	523133 WATER & SEWAGE	1,688.82	7,339.34
	523600 INTEREST EXPENSE		75.96
	524100 RENT EXPENSE - LAND		25,261.93
	524700 RENT EXP-OTHER REAL PROP	325.00	387.99
	525100 RENT EXP-OFFICE EQUIP		86.52
	525556 CONSTRUCTION EQUIPMENT	25.00	1,122.60
	526101 BLDG-STRUC MAINT AND REPAIR		4,314.66
	526102 LAND MAINT AND REPAIR		1,193.71
	527200 REP & MAINT-MOTOR VEHICL	4,171.12	23,166.65

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		198.33
	527800 REP & MAINT-OTHER PROPER		6.00
	527879 CONST MAINT & SHOP	3,483.56	20,675.53
	531100 OFFICE SUPP EXP	88.11	1,058.83
	533101 CLOTHING		652.78
	533132 SANITATION JANITORIAL		160.56
	534500 AGRICULTURAL SUPPLIES EX	584.37	15,426.01
	534600 ED & RECREATIONAL SUP EX		1,388.36
	534800 CONST & MAINT SUP EXP	2,124.98	32,359.96
	534948 NONEXPENDABLE PROPERTY	994.19	6,061.29
	534950 COMPUTER HARDWARE	1,041.79	1,041.79
	538100 VEHICLE & EQUIP SUP EXP	13,898.52	115,647.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,328.41	7,290.71
	541100 ACCTG & AUDITING SERVICES		11,163.14
	542100 SOS TEMP SERVICES	2,030.63	9,063.66
	545000 LABORATORY SERVICES		145.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	50.00	150.00
	548502 FACILITY MAINTENANCE		150.00
	548700 REFUSE/RECYCLING	713.00	2,033.85
	548900 WEED CONTROL		41,986.36
	554900 OTHER CONTRACTUAL SERVICES	8,704.00	27,560.89
	554901 SECURITY SERVICES		29.68
	556100 INSURANCE EXPENSE		33,705.48
	557100 PROPERTY TAX EXPENSE	480.51	480.51
	Major Account 520000 Total	45,377.85	420,184.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.97	3,896.03
	571900 MEALS0 ONE DAY TRAVEL	29.78	90.68
	572100 COMMERCIAL TRAVEL		51.50
	574500 PERSONAL VEHICLE MILES		77.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.14	546.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	630.89	4,692.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,495.00
	582400 MACHINERY & EQUIPMENT	6,124.41	64,679.41
	584200 VEHICLES & VEHICLE EQ		82,476.00
	Major Account 580000 Total	6,124.41	155,650.41

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	131,583.03	306,386.98
	599200 DISTRIBUTION OF AID	792.00	104,063.69
	Major Account 590000 Total	<u>132,375.03</u>	<u>410,450.67</u>
	Fund 23340 Expenditures Total	253,500.87	1,543,598.99
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,419.24	17,257.55
	515200 OASDI Expense	108.58	1,320.20
	516500 WORKERS COMP PREMIUMS		139.12
	Major Account 510000 Total	<u>1,527.82</u>	<u>18,716.87</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	131.50	366.50
	531100 OFFICE SUPPLIES EXPENSE	77.24	181.20
	533101 CLOTHING		19.08
	534600 ED & RECREATIONAL SUP EX		335.56
	534948 NONEXPENDABLE PROPERTY		918.84
	534950 COMPUTER HARDWARE		1,617.26
	542100 SOS TEMP SERV - PERSONNEL	1,903.71	18,000.63
	542500 ENG & ARCH SERVICES	4,780.35	4,780.35
	548900 WEED CONTROL		6,674.50
	549600 CONSTRUCTION SERVICES		23,109.40
	554900 OTHER CONTRACTUAL SERVICES		8,431.25
	555200 SOFTWARE NEW PURCHASES		336.00
	Major Account 520000 Total	<u>6,892.80</u>	<u>64,770.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.95-
	574600 CONT SERV/VOL TRAVEL EXP	511.44	1,380.51
	574700 VOLUNTEER TRAVEL EXPENSE	369.05	369.05
	Major Account 570000 Total	<u>880.49</u>	<u>1,714.61</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,755.95	2,755.95
	Major Account 580000 Total	<u>2,755.95</u>	<u>2,755.95</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	390,298.86	703,278.73
	599200 DISB OF AID	22,588.38	107,874.60
	Major Account 590000 Total	<u>412,887.24</u>	<u>811,153.33</u>
	Fund 43320 Expenditures Total	<u>424,944.30</u>	<u>899,111.33</u>
	Subprogram Revenues		<u>17.42-</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>678,445.17</u>	<u>2,442,710.32</u>
	Program Revenues	<u>983,508.71-</u>	<u>2,585,963.64-</u>
	Program Expenditures	<u>678,445.17</u>	<u>2,442,710.32</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,132.90-
	461112 PR REIMBURSEMENTS	201,386.19-	1,161,851.19-
	461113 DJ REIMBURSEMENTS	151,262.56-	1,110,363.52-
	463200 CAP GRANTS - STATE AGENC		23,352.19-
	465100 NONGRANT REIMBURSEMENTS		42,350.00-
	Major Account 460000 Total	352,648.75-	2,441,049.80-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,327.13-
	472180 RESALE ITEMS (NONTAXABLE)	328.30-	2,805.87-
	472181 RESALE ITEMS (TAXABLE)	2,494.22-	11,181.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	47,161.94-	119,984.15-
	472211 SUBSCRIPTIONS (TAXABLE)	16,616.00-	93,385.59-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	212.20-	1,734.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,126.77-	15,654.31-
	472222 CLASSIFIED MAGAZINE ADS	289.27-	2,395.58-
	472230 CALENDAR (NONTAXABLE)	543.60-	2,305.02-
	472231 CALENDAR (TAXABLE)	6,225.96-	22,389.24-
	472232 DISPLAY MAGAZINE ADS		3,500.00-
	474100 GENERAL BUSINESS FEES	33.89-	212.44-
	474101 PLAN REVIEW FEE	445.18-	3,489.64-
	474103 PERMIT ISSUE FEES	1,115.00-	1,226.00-
	475111 BOAT REGISTRATION/CERTIFICATE	7,364.16-	230,715.46-
	475112 REFUND BOAT CERTIFICATE		1,926.58
	476101 MISC PERMITS	17,182.50-	29,273.50-
	476104 RETURNED CHECK FEE		46.67-
	476108 COMBO HUNT/FISH DUPLICATE	410.00-	2,922.00-
	476111 NONRESIDENT ANNUAL HUNT	282,202.00-	780,213.00-
	476112 ANNUAL HUNT	97,433.00-	308,958.00-
	476113 HUNT/FISH COMBO	20,508.00-	105,255.00-
	476114 DUPLICATE HUNT PERMITS	1,580.00-	4,960.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	1,344.00-
	476116 FUR HARVEST	22,530.00-	39,315.00-
	476117 NONRESIDENT YOUTH HUNT	2,761.00-	6,127.00-
	476119 BANDS, TAGS, ETC	301.85-	3,232.65-
	476121 NONRESIDENT 3-DAY FISH	1,232.00-	105,980.00-
	476122 3-DAY FISH	280.00-	11,170.00-
	476123 NONRESIDENT ANNUAL FISH	1,228.50-	92,668.50-
	476124 ANNUAL FISH	7,280.35-	527,027.87-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476126 DUPLICATE FISH PERMITS	60.00-	2,805.00-
	476129 PADDLEFISH APPS		20,525.00-
	476131 NONRESIDENT BIG GAME - DEER	214,051.00-	1,251,217.00-
	476132 BIG GAME - DEER	478,814.00-	2,131,881.00-
	476133 DUPLICATE DEER PERMIT	4,377.00-	10,491.00-
	476134 NONRESIDENT BIG GAME - WILD TU	14,620.00-	64,685.00-
	476135 BIG GAME - WILD TURKEY	28,890.00-	211,640.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	132.00-	8,976.00-
	476138 BIG GAME - ANTELOPE	54.00-	11,421.00-
	476143 BIG GAME - ELK APP FEE		70.00-
	476144 BIG GAME - ELK		5,317.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	19,027.50-	100,890.00-
	476146 DEER STATEWIDE BUCK	83,700.00-	527,917.50-
	476147 DEER NONRES ANTLERLESS SC	21,654.00-	95,526.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,035.50-	15,399.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		567.00-
	476153 LANDOWNER BIG GAME - DEER	24,544.50-	140,454.00-
	476154 LANDOWNER BIG GAME-ELK		369.60-
	476155 LANDOWNER BIG GAME - WILD TURK	780.00-	6,540.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	54.00-	324.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476186 TROUT TAGS		7,732.00-
	476189 HUNTER ED CARD FEES	590.00-	7,685.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,755.00-	5,307.00-
	476203 FISH 1-DAY NONRESIDENT	945.00-	62,289.00-
	476204 FISH 1-DAY	790.00-	27,885.00-
	476205 HUNT 2-DAY NONRESIDENT	37,031.00-	37,591.00-
	476211 LIFETIME HUNT (0-5)	1,000.00-	2,875.00-
	476212 LIFETIME HUNT (6-15)	9,805.00-	22,200.00-
	476213 LIFETIME HUNT (16-45)	10,260.00-	33,346.00-
	476214 LIFETIME HUNT (46 +)	2,035.00-	5,920.00-
	476216 LIFETIME FISH (0-5)		1,050.00-
	476217 LIFETIME FISH (6-15)		1,800.00-
	476218 LIFETIME FISH (16-45)	2,600.00-	6,500.00-
	476219 LIFETIME FISH (46 +)	900.00-	2,025.00-
	476221 LIFETIME COMBO F/H (0-5)	9,450.00-	26,500.00-
	476222 LIFETIME COMBO F/H (6-15)	14,600.00-	50,200.00-
	476223 LIFETIME COMBO F/H (16-45)	16,710.00-	42,325.00-

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476224 LIFETIME COMBO F/H (46 +)	2,800.00-	7,200.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,000.00-	8,000.00-
	476234 LIFETIME FISH NONRES (0-16)	450.00-	450.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,000.00-
	476241 LIFETIME DUPLICATE PAPER	28.00-	148.00-
	Major Account 470000 Total	1,545,876.19-	7,499,281.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,494.01-	352,994.16-
	482150 HAYING INCOME		1,060.97-
	482151 CROP INCOME	32,898.71-	51,808.52-
	482152 GRAZING INCOME		1,734.89-
	482300 RIGHT OF WAY REVENUE	10,444.00-	12,977.80-
	483231 ENTRANCE ADM (TAXABLE)	16.12-	4,706.78-
	483300 BLIND INCOME	780.00-	780.00-
	483331 VENDING MACHINES (TAXABLE)	16.05-	16.05-
	484100 OPERATING DONATIONS & CO	500.00-	25,747.50-
	484115 MISCELLANEOUS	978.42-	9,578.10-
	484500 REIMB NON-GOVT SOURCES		175.00-
	484800 ROYALTY REVENUE		79.77-
	485100 FINES FORFEITS & PENALTI	15,163.00-	47,811.10-
	486300 CLEARING ACCOUNT	2,289.66-	6,068.10-
	486400 CASH OVER ADJUSTMENT	708.42-	1,332.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,943.04-	3,851.35-
	486600 CREDIT CARD CLEARING	147,240.50	521,517.52-
	Major Account 480000 Total	21,009.07	1,042,239.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,469.64-	16,772.88-
	491332 SURPLUS REIMB PROP		400.00-
	Major Account 490000 Total	4,469.64-	17,172.88-
	Fund 23320 Revenue Total	1,881,985.51-	10,999,743.68-
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	14,024.09-	14,024.09-
	482152 GRAZING INCOME	39.15-	39.15-
	Major Account 480000 Total	14,063.24-	14,063.24-
	Fund 23340 Revenue Total	14,063.24-	14,063.24-

23350 WILDLIFE CONSERVATION FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		274.52-
	463200 CAP GRANTS - STATE AGENC	2,745.14-	38,051.19-
	465100 NONGRANT REIMBURSEMENTS		1.16-
	Major Account 460000 Total	2,745.14-	38,326.87-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	60.00-	1,170.00-
	Major Account 470000 Total	60.00-	1,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.22-	16,542.88-
	484100 OPERATING DONATIONS & CO	100.00-	1,020.00-
	Major Account 480000 Total	2,683.22-	17,562.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,543.49-
	Major Account 490000 Total		11,543.49-
	Fund 23350 Revenue Total	5,488.36-	68,603.24-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	183.06-
	Major Account 480000 Total	29.97-	183.06-
	Fund 23360 Revenue Total	29.97-	183.06-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	37,084.86-	644,252.24-
	463200 CAP GRANTS - STATE AGENC		369,966.36-
	463300 CAP GRANTS - LOCAL GOVER		348,871.00-
	Major Account 460000 Total	37,084.86-	1,363,089.60-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		6.66-
	476191 AQUATIC HABITAT STAMP	9,587.50-	248,177.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	321.00-	14,114.00-
	476227 LIFETIME AQUATIC STAMP	11,950.00-	36,150.00-
	Major Account 470000 Total	21,858.50-	298,448.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,814.22-	133,703.13-
	482152 GRAZING INCOME		1,434.89
	486300 CLEARING ACCOUNT		4.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.50-
	Major Account 480000 Total	16,814.22-	132,280.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT	480000 Revenues - Miscellaneous		
	Fund 23410 Revenue Total	75,757.58-	1,793,818.50-
43320 SP FEDERAL PROGRAMS	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		27,772.41-
	Major Account 460000 Total		27,772.41-
	Fund 43320 Revenue Total		27,772.41-
	Subprogram Revenues	1,977,324.66-	12,904,184.13-

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 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,679.77	188,609.90
	511300 OVERTIME PAYMENTS		2,514.83
	511800 COMPENSATORY TIME PAID	1,050.16	5,409.12
	512100 VACATION LEAVE EXPENSE	3,622.55	13,778.58
	512200 SICK LEAVE EXPENSE	1,742.99	8,656.19
	512300 HOLIDAY LEAVE EXPENSE	4,211.58	6,632.27
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE		234.66
	515100 RETIREMENT PLANS EXPENSE	2,793.40	16,960.23
	515200 FICA EXPENSE	2,804.00	16,680.53
	515400 LIFE & ACCIDENT INS EXP	31.43	191.14
	515500 HEALTH INSURANCE EXPENSE	5,540.14	31,550.80
	516500 WORKERS COMP PREMIUMS		2,882.92
	Major Account 510000 Total	48,476.02	294,764.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.83	1,791.60
	521200 COM EXPENSE - VOICE/DATA	558.88	2,520.93
	521500 PUBLICATION & PRINT EXP		1,357.91
	521900 AWARDS EXPENSE		70.20
	522100 DUES & SUBSCRIPTION EXP	12.00	32.00
	522200 CONFERENCE REGISTRATION	216.75	339.75
	523131 GAS AND HEATING FUELS	60.11	84.82
	523132 ELECTRICITY	234.13	466.66
	523600 INTEREST EXPENSE		.46
	524600 RENT EXPENSE-BUILDINGS	2,390.85	3,185.43
	525100 RENT EXP-OFFICE EQUIP		68.22
	525200 RENT EXP-DATA PROC EQUIP	12.75	272.42
	527200 REP & MAINT-MOTOR VEHICL	1,208.41	4,291.60
	527400 REP & MAINT-DATA PROC		85.00
	527500 REP & MAINT-COMM EQUIP		367.03
	527600 REP & MAINT-HOUSE/INST E	205.90	303.40
	527800 REP & MAINT-OTHER PROPER		2.42
	527879 CONST MAINT & SHOP		200.87
	531100 OFFICE SUPPLIES EXPENSE	49.84	682.82
	533101 CLOTHING	96.41	2,181.51
	534600 ED & RECREATIONAL SUP EX	1,270.50	1,323.01
	534700 ENG TECH & COMM SUP EXP		9.44
	534800 CONST & MAINT SUP EXP	78.48	378.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	37.23	240.08
	534948 NONEXPENDABLE PROPERTY	154.35	1,891.89
	534950 COMPUTER HARDWARE <\$1500	144.82	144.82
	538100 VEHICLE & EQUIP SUP EXP		105.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	97.56	346.21
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		3,353.79
	554901 SECURITY SERVICES	3.74	7.48
	556100 INSURANCE EXPENSE		7,279.20
	Major Account 520000 Total	7,265.54	35,148.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,048.52
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO	40.70	157.52
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	180.70	1,216.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 10000 Expenditures Total	55,922.26	338,729.81
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,505.66	879,965.55
	511300 OVERTIME PAYMENTS		11,727.91
	511800 COMPENSATORY TIME PAID	4,899.00	25,238.26
	512100 VACATION LEAVE EXPENSE	16,901.93	64,293.25
	512200 SICK LEAVE EXPENSE	8,133.33	40,385.60
	512300 HOLIDAY LEAVE EXPENSE	19,654.00	30,950.61
	512400 MILITARY LEAVE EXPENSE		3,092.95
	512500 FUNERAL LEAVE EXPENSE		1,095.10
	515100 RETIREMENT PLANS EXPENSE	13,036.14	79,127.63
	515200 FICA EXPENSE	13,084.65	77,821.42
	515400 LIFE & ACCIDENT INS EXP	145.74	890.32
	515500 HEALTH INSURANCE EXPENSE	25,854.03	147,195.41
	516300 EMPLOYEE ASSISTANCE PRO		884.50
	516500 WORKERS COMP PREMIUMS		12,627.92
	Major Account 510000 Total	226,214.48	1,375,296.43
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.04	2,296.13
	521200 COM EXPENSE - VOICE/DATA	4,491.61	22,926.05
	521400 DATA PROCESSING EXPENSE	749.72	4,399.96
	521500 PUBLICATION & PRINT EXP	188.17	3,900.97
	522100 DUES & SUBSCRIPTION EXP	334.00	355.00
	522200 CONFERENCE REG	1,096.50	2,495.50
	523131 GAS AND HEATING FUELS	139.80	227.80
	523132 ELECTRICITY	1,206.36	3,194.13
	523133 WATER AND SEWAGE	34.15	208.22
	523600 INTEREST EXPENSE		2.59
	524600 RENT EXPENSE-BUILDINGS	12,357.30	16,557.38
	524700 RENT - OTHER	360.00	2,980.00
	525100 RENT EXP-OFFICE EQUIP		379.29
	525200 RENT EXP-DATA PROC EQUIP	59.45	1,271.31
	525400 RENT EXP-COMM EQUIP		100.00
	525556 CONST EQUIPMENT RENTAL		295.00
	527200 REP & MAINT-MOTOR VEHICL	7,527.13	30,579.50
	527400 REP & MAINT-DATA PROC		97.50
	527500 REP & MAINT-COMM EQUIP		4,337.25
	527600 REP & MAINT-HOUSE/INST E		160.20
	527800 REPAIR AND MAINT OTHER PROPERT		13.51
	527879 CONST MAINT & SHOP	1,677.96	8,061.90
	531100 OFFICE SUPPLIES EXPENSE	237.87	3,768.97
	533101 CLOTHING		9,341.46
	533132 SANITATION JANITORIAL		11.93
	533900 FOOD EXPENSE		1.18
	534500 AGRICULTURAL SUPPLIES EX	6.87	125.25
	534600 ED & REC SUPPLIES		293.22
	534700 ENG TECH & COMM SUP EXP		169.37
	534800 CONST & MAINT SUP EXP	477.60	2,581.25
	534900 MISCELLANEOUS SUP EXP		21.35
	534947 LAW ENFORCEMENT SUPPLIES	170.58	1,117.22
	534948 NONEXPENDABLE PROPERTY	720.26	3,397.32
	534950 COMPUTER HARDWARE	675.78	675.78
	535100 MEDICAL SUPPLIES		21.39
	538100 VEHICLE & EQUIP SUP EXP	28,212.52	141,659.90
	538182 LICENSED MOTOR VEHICLE S	520.29	4,300.60
	541100 ACCTG & AUDITING SERVICES		8,234.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		175.00
	545000 LABORATORY SERVICES		77.00
	546900 OTHER MEDICAL SERVICES	231.00	231.00
	549100 LAUNDRY SERVICES	20.90	20.90
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	3,375.00
	554901 SECURITY SERVICES	17.47	319.27
	556100 INSURANCE EXPENSE		33,059.63
	Major Account 520000 Total	65,272.33	317,817.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.10	17,958.39
	571600 MEALS-NOT TRAVEL STATUS		31.06
	571900 MEALS ONE DAY	3,776.76	17,213.61
	572100 COMMERCIAL TRANSPORTATION	189.90	2,390.96
	574500 PERSONAL VEHICLE MILEAGE	85.36	1,075.80
	575100 MISC TRAVEL EXPENSE		164.40
	Major Account 570000 Total	5,515.12	38,834.22
	Fund 23320 Expenditures Total	297,001.93	1,731,947.90
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,679.77	188,609.90
	511300 OVERTIME PAYMENTS		2,514.83
	511800 COMPENSATORY TIME PAID	1,050.16	5,409.12
	512100 VACATION LEAVE EXPENSE	3,622.55	13,778.58
	512200 SICK LEAVE EXPENSE	1,742.99	8,656.19
	512300 HOLIDAY LEAVE EXPENSE	4,211.58	6,632.27
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE		234.66
	515100 RETIREMENT PLANS EXPENSE	2,793.40	16,960.23
	515200 FICA EXPENSE	2,804.00	16,680.53
	515400 LIFE & ACCIDENT INS EXP	31.43	191.14
	515500 HEALTH INSURANCE EXPENSE	5,540.14	31,550.80
	516500 WORKERS COMP PREMIUMS		2,882.92
	Major Account 510000 Total	48,476.02	294,764.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	587.04	2,672.69
	521500 PUBLICATION & PRINT EXP		1,347.65
	522100 DUES & SUBSCRIPTION EXP	4.00	10.00
	522200 CONFERENCE REGISTRATION	216.75	339.75

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523131 GAS AND HEATING FUELS	60.11	84.83
	523132 ELECTRICITY	234.13	492.40
	523600 INTEREST EXPENSE		.46
	524600 RENT EXPENSE-BUILDINGS	2,390.85	3,185.44
	525100 RENT EXP-OFFICE EQUIP		94.34
	525200 RENT EXP-DATA PROC EQUIP	12.74	272.44
	527200 REP & MAINT-MOTOR VEHICL	1,655.69	5,854.00
	527500 REP & MAINT-COMM EQUIP		502.86
	527800 REP & MAINT-OTHER PROPER		3.32
	527879 CONST MAINT & SHOP		268.97
	531100 OFFICE SUPPLIES EXPENSE	49.84	818.04
	533101 CLOTHING		1,511.50
	534600 ED & RECREATIONAL SUP EX		52.51
	534700 ENG TECH & COMM SUP EXP		12.94
	534800 CONST & MAINT SUP EXP	78.49	165.74
	534947 LAW ENF SUPPLIES	37.22	240.07
	534948 NONEXPENDABLE PROPERTY	154.35	563.92
	534950 COMPUTER HARDWARE <\$1500	144.80	144.80
	538100 VEHICLE & EQUIP SUP EXP		13.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.21	334.92
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		37.50
	554901 SECURITY SERVICES	3.74	7.48
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	5,633.96	27,880.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,229.82
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO	40.70	157.52
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	40.70	3,398.04
	Fund 23330 Expenditures Total	54,150.68	326,043.11
	Subprogram Expenditures	407,074.87	2,396,720.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,970.45	486,285.86
	511200 TEMPORARY SALARIES-WAGE	937.04	7,008.32
	511300 OVERTIME PAYMENTS		1,201.15
	511800 COMPENSATORY TIME PAID	587.59	7,676.23
	512100 VACATION LEAVE EXPENSE	7,925.64	45,567.63
	512200 SICK LEAVE EXPENSE	1,900.20	22,463.33
	512300 HOLIDAY LEAVE EXPENSE	13,032.96	25,958.31
	512500 FUNERAL LEAVE EXPENSE		481.97
	515100 RETIREMENT PLANS EXPENSE	7,233.68	44,165.96
	515200 FICA EXPENSE	7,017.88	43,054.63
	515400 LIFE & ACCIDENT INS EXP	36.66	215.69
	515500 HEALTH INSURANCE EXPENSE	19,503.72	115,409.90
	516200 TUITION ASSISTANCE	77.63	77.63
	516300 EMPLOYEE ASSISTANCE PRO		396.94
	516400 UNEMPLOYM COMP INS EXP		5,274.31
	516500 WORKERS COMP PREMIUMS		8,488.16
	519100 OTHER PERSONAL SERV EXP	.33	.33
	Major Account 510000 Total	131,223.78	813,726.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,718.12	31,086.92
	521200 COM EXPENSE - VOICE/DATA	1,800.22	7,867.64
	521300 FREIGHT EXPENSE	849.51	1,118.61
	521400 DATA PROCESSING EXPENSE	34.99	466.10
	521500 PUBLICATION & PRINT EXP	41,132.80	169,623.09
	521800 CASH SHORT ADJUSTMENT	4.71	57.03
	521900 AWARDS		70.50
	522100 DUES & SUBSCRIPTIONS	6,236.11	10,647.12
	522200 CONFERENCE REGISTRATION		814.31
	523131 GAS & HEATING FUELS	788.24	1,044.46
	523132 ELECTRICITY	1,316.77	11,236.70
	523133 WATER & SEWAGE	197.71	957.45
	523500 PROMPT PAY INTEREST		5.00-
	523600 Interest Expense		33.86
	524600 RENT EXPENSE-BUILDINGS	3,415.37	25,739.91
	524700 RENT - OTHER	3,495.00	4,013.10
	524900 RENT EXP-DEPR SURCHARGE	189.85	1,139.10
	525100 RENT EXP-OFFICE EQUIP		1,266.47
	525200 RENT EXP-DATA PROC EQUIP	128.70	941.60

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9.80	949.00
	526101 BLDG-STRUC MAINT & REPAIR	9,540.10	10,805.12
	527100 REP & MAINT-OFFICE EQUIP		980.50
	527200 REP & MAINT-MOTOR VEHICL	488.72	3,148.73
	527400 REP & MAINT-DATA PROC		1,824.75
	527500 REP & MAINT-COMM EQUIP		79.00
	527800 REPAIR AND MAINT OF OTHER PROP		38.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	72.89	932.91
	531100 OFFICE SUPPLIES EXPENSE	2,238.09	9,765.06
	533101 CLOTHING		3,001.95
	533900 FOOD EXPENSE	15.96	121.65
	534500 AGRICULTURAL SUPPLIES EXP		212.35
	534600 ED & RECREATIONAL SUP EX	3,175.19	25,518.09
	534800 CONST & MAINT SUP EXP	49.90	1,478.64
	534900 MISCELLANEOUS SUP EXP		121.27
	534946 RESALE ITEMS		2,101.54
	534947 LAW ENF SUPPLIES		1,750.46
	534948 NONEXPENDABLE PROPERTY		6,305.28
	534950 COMPUTER HARDWARE <1500	165.83	4,865.19
	538100 VEHICLE & EQUIP SUP EXP	1,687.42	17,534.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	60.58	187.74
	541100 ACCTG & AUDITING SERVICES		5,835.37
	542100 SOS TEMP SERV - PERSONNEL	374.08	4,743.92
	547101 MEDIA/ADVERTISING		2,175.00
	549200 JANITORIAL SERVICES		593.26
	554900 OTHER CONTRACTUAL SERVICE	3,432.50	33,483.18
	554901 MGMT CONSULTANT SVS	855.00	3,036.87
	555100 DATA PROC SOFTW LIC FEE		671.25
	556100 INSURANCE EXPENSE		5,556.90
	Major Account 520000 Total	83,474.16	415,936.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.95	7,369.14
	571600 MEALS-NOT TRAVEL STATUS		15.98
	571900 MEALS-ONE DAY TRAVEL	10.72	859.76
	572100 COMMERCIAL TRANSPORTATIO	320.10	634.12
	573100 STATE-OWNED TRANSPORT	154.14	1,326.34
	574500 PERSONAL VEHICLE MILEAGE	211.38	1,410.28
	574700 VOLUNTEER TRAVEL EXPENSES		6,098.10

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	1,112.29	17,790.72
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,162.50	2,162.50
	Major Account 580000 Total	2,162.50	2,162.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	56,528.33	76,528.33
	Major Account 590000 Total	56,528.33	76,528.33
	Fund 23320 Expenditures Total	274,501.06	1,326,144.13
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,844.13	93,986.62
	511200 TEMPORARY SALARIES-WAGE	304.98	1,559.62
	511300 OVERTIME PAYMENTS		14.51
	511800 COMPENSATORY TIME PAID	.61	1,228.13
	512100 VACATION LEAVE EXPENSE	1,083.68	8,893.55
	512200 SICK LEAVE EXPENSE	404.86	3,308.55
	512300 HOLIDAY LEAVE EXPENSE	2,219.28	4,738.58
	512500 FUNERAL LEAVE EXPENSE		43.90
	515100 RETIREMENT PLANS EXPENSE	1,225.55	8,388.62
	515200 FICA EXPENSE	1,204.26	8,147.63
	515400 LIFE & ACCIDENT INS EXP	6.39	42.40
	515500 HEALTH INSURANCE EXPENSE	2,945.08	22,038.22
	516200 TUITION ASSISTANCE	25.87	25.87
	516300 EMPLOYEE ASSISTANCE PRO		132.31
	516400 UNEMPLOYM COMP INS EXP		1,758.10
	516500 WORKERS COMP PREMIUMS		1,522.34
	Major Account 510000 Total	22,264.69	155,828.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.43	2,488.82
	521200 COM EXPENSE - VOICE/DATA	233.79	1,279.80
	521300 FREIGHT EXPENSE	113.95	113.95
	521500 PUBLICATION & PRINT EXP	6,008.47	16,581.61
	522100 DUES & SUBSCRIPTION EXP	207.45	1,769.09
	522200 CONFERENCE REGISTRATION		84.75
	523131 GAS & HEATING FUELS	169.04	228.29
	523132 ELECTRICITY	403.14	3,431.46
	523133 WATER & SEWAGE	65.90	319.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.66
	524600 RENT EXPENSE-BUILDINGS	370.70	2,224.20
	524700 RENT EXP-OTHER REAL PROP	1,165.00	1,312.70
	524900 RENT EXP-DEPR SURCHARGE	63.28	379.68
	525100 RENT EXP-OFFICE EQUIP		387.01
	525200 RENT EXP-DATA PROC EQUIP	21.23	153.70
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		1,383.50
	527200 REP & MAINT-MOTOR VEHICL		35.58
	527400 REP & MAINT-DATA PROC		608.25
	531100 OFFICE SUPPLIES EXPENSE	746.03	3,055.94
	533101 CLOTHING		391.84
	534600 ED & RECREATIONAL SUP EX	14.96	239.83
	534800 CONST & MAINT SUP EXP	49.90	209.00
	534948 NONEXPENDABLE PROPERTY		539.63
	534950 COMPUTER HARDWARE <\$1500	35.96	1,480.84
	538100 VEHICLE & EQUIP SUP EXP		25.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.26
	541100 ACCTG & AUDITING SERVICES		1,945.13
	542100 SOS TEMP SERV - PERSONNEL	124.67	2,565.63
	547101 MEDIA/ADVERTISING SERV		6,525.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	5,213.13
	554901 MGMT CONSULTANT SVS		694.02
	555100 DATA PROC SOFTW LIC FEE		223.75
	Major Account 520000 Total	11,666.90	56,197.83
	570000 Travel Expenses		
	571100 BOARD AND LODGING	81.25	468.99
	571600 MEALS-NOT TRAVEL STATUS		5.32
	571900 MEALS-ONE DAY TRAVEL	3.57	22.18
	574500 PERSONAL VEHICLE MILEAGE	70.46	454.86
	Major Account 570000 Total	155.28	951.35
	Fund 23330 Expenditures Total	34,086.87	212,978.13
43320 SP FEDERAL PROGRAMS			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		99.96
	Major Account 520000 Total		99.96
	590000 Government Aid		
	599161 DISB OF AID		87,673.95

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599200 DISTRIBUTION OF AID		4,299.54
	Major Account 590000 Total		91,973.49
	Fund 43320 Expenditures Total		92,073.45
	Subprogram Expenditures	308,587.93	1,631,195.71

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.97-
	Major Account 480000 Total		40.97-
	Fund 23320 Revenue Total		40.97-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	141,880.46	952,926.34
	511200 TEMPORARY SALARIES-WAGE	18,563.65	111,894.52
	511300 OVERTIME PAYMENTS	7,181.81	11,842.85
	511800 COMPENSATORY TIME PAID	542.64	10,081.52
	512100 VACATION LEAVE EXPENSE	14,167.09	88,049.61
	512200 SICK LEAVE EXPENSE	4,539.39	27,996.38
	512300 Holiday leave Expense	25,481.36	50,802.81
	512500 FUNERAL LEAVE EXPENSE	9.54	369.46
	515100 Retirement Plans Expense	14,410.83	85,223.24
	515200 OASDI Expense	15,428.67	91,175.76
	515400 Life & Accident Ins Expense	72.37	426.26
	515500 Health Insurance Expense	33,005.06	196,186.85
	516300 EMPLOYEE ASSISTANCE PRO		754.00
	516500 WORKERS COMP PREMIUMS		15,683.40
	Major Account 510000 Total	275,282.87	1,643,413.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	773.93	15,145.51
	521200 COM EXPENSE - VOICE/DATA	3,426.27	15,278.66
	521300 FREIGHT EXPENSE		608.00
	521400 DATA PROCESSING EXPENSE	719.21	4,948.65
	521500 PUBLICATION & PRINT EXP	70.46	3,378.77
	521900 AWARDS EXPENSE		255.10
	522100 DUES & SUBSCRIPTION EXP	250.00	884.70
	522200 CONFERENCE REGISTRATION	1,811.50	8,014.20
	523131 GAS & HEATING FUELS	528.20	3,029.36
	523132 ELECTRICITY	1,386.51	14,624.27
	523133 WATER AND SEWAGE	132.50	716.24
	523600 INTEREST EXPENSE		120.13
	524600 RENT EXPENSE-BUILDINGS		5,417.66
	524700 RENT EXP-OTHER REAL PROP	1,037.32	1,206.03
	525100 RENT EXP-OFFICE EQUIP		2,544.50
	525200 RENT EXP-DATA PROC EQUIP	84.93	488.79
	525500 RENT EXP-OTHER PERS PROP	21.00	191.88
	525556 RENT CONST EQUIP		757.48

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AN	960.00	3,304.65
	526102 LAND MAINT AND REPAIR	1,694.75	2,369.75
	527200 REP & MAINT-MOTOR VEHICL	459.34	18,324.39
	527500 REP & MAINT-COMM EQUIP		309.22
	527879 CONST MAINT & SHOP	1,338.46	11,091.44
	531100 OFFICE SUPP EXP	757.61	7,881.39
	533101 CLOTHING	523.88	4,081.21
	533132 SANITATION JANITORIAL	103.57	1,481.63
	533900 FOOD EXPENSE	41.75	477.13
	534500 AGRICULTURAL SUPPLIES EX	51.19	11,472.68
	534600 ED & RECREATIONAL SUP EX	994.46	22,732.20
	534700 ENG TECH & COMM SUP EXP		38.13
	534800 CONST & MAINT SUP EXP	1,983.30	32,726.05
	534900 MISCELLANEOUS SUP EXP		2,552.12
	534947 LAW ENF SUPPLIES	419.21	1,305.67
	534948 NONEXPENDABLE PROPERTY	4,733.96	16,114.55
	534950 COMPUTER HARDWARE <1500	6,910.70	9,101.73
	537100 LABORATORY SUP EXP		75.60
	538100 VEHICLE & EQUIP SUP EXP	7,179.38	60,246.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	243.44	1,808.04
	541100 ACCTG & AUDITING SERVICES		15,564.47
	542100 SOS TEMP SERV - PERSONNEL		7,979.55
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,700.00
	545000 LABORATORY SERVICES		3,068.00
	546800 VETERINARY SERVICES		246.69
	546801 DEER CHECK-CWD NODE EXT		240.00
	546802 ELK CHECK STA	555.00	555.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	90.00	7,550.00
	548501 TREE REMOVAL		671.60
	548502 FACILITY MAINTENANCE		1,450.00
	548700 REFUSE/RECYCLING	503.27	3,889.72
	548800 FIRE EXTINGUISHERS		35.00
	554900 OTHER CONTRACTUAL SERVICES	11,657.91	155,311.24
	554901 MGMT CONSULTANT SVS		1,395.28
	555200 SOFTWARE - NEW PURCHASES		75.86
	556100 INSURANCE EXPENSE		48,793.87
	Major Account 520000 Total	53,143.01	533,629.82
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,969.62	22,457.38
	571600 MEALS - NOT IN TRAVEL	19.80	1,048.95
	571900 MEALS-ONE DAY TRAVEL	206.44	655.54
	572100 COMMERICAN TRANSPORTATIONS		6,021.19
	574500 PERSONAL VEHICLE MILEAGE	569.42	673.21
	574600 CONTRACT TRAVEL EXPENSES	49.02	307.28
	574700 VOLUNTEER TRAVEL EXPENSES	476.26	1,037.08
	575100 MISC TRAVEL EXPENSE	55.00	356.00
	Major Account 570000 Total	6,345.56	32,556.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,999.00
	Major Account 580000 Total		6,999.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,727.06	88,495.98
	599200 1099-AID-SERVICES		250.00
	Major Account 590000 Total	7,727.06	88,745.98
	Fund 23320 Expenditures Total	342,498.50	2,305,344.43
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.01	46.06
	511200 TEMPORARY SALARIES-WAGE	10,032.19	25,005.25
	512100 VACATION LEAVE EXPENSE	.31	4.79
	515100 RETIREMENT PLANS EXPENSE		3.55
	515200 FICA EXPENSE	767.40	1,916.17
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	357.74	633.18
	516500 WORKERS COMP PREMIUMS		487.66
	Major Account 510000 Total	11,160.65	28,096.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.60
	521500 PUBLICATION & PRINT EXP		120.73
	523600 INTEREST EXPENSE		.05
	527879 CONST MAINT & SHOP		78.71
	531100 OFFICE SUPP EXP		89.78
	533101 CLOTHING		537.68
	533132 SANITATION JANITORIAL		1,152.18
	533133 FOOD SERV INSTITUTIONAL		12.70
	534500 AGRICULTURAL SUPPLIES EX	1,461.78	1,771.68

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,225.55
	534800 CONST & MAINT SUP EXP	752.37	1,763.13
	534900 MISCELLANEOUS SUP EXP		105.89
	534947 LAW ENF SUPPLIES	32.97	1,282.00
	534948 NONEXPENDABLE PROPERTY		1,581.45
	534950 COMPUTER HARDWARE <1500	117.85	695.85
	537100 LABORATORY SUP EXP		304.85
	545000 LABORATORY SERVICES	620.00	682.50
	554900 OTHER CONTRACTUAL SERVICES	767.00	13,441.15
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	Major Account 520000 Total	<u>3,751.97</u>	<u>27,487.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.43	1,156.26
	571900 MEALS-ONE DAY TRAVEL	12.30	21.15
	574500 PERSONAL VEHICLE MILEAGE		255.11
	Major Account 570000 Total	<u>512.73</u>	<u>1,432.52</u>
	Fund 43320 Expenditures Total	<u>15,425.35</u>	<u>57,016.67</u>
	Subprogram Revenues		<u>40.97-</u>
	Subprogram Expenditures	<u>357,923.85</u>	<u>2,362,361.10</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.45-	936.85
	512100 VACATION LEAVE EXPENSE		80.81
	512200 SICK LEAVE EXPENSE		163.58
	512300 HOLIDAY LEAVE EXPENSE		25.53
	515100 RETIREMENT PLANS EXPENSE		160.72
	515200 OASDI EXPENSE		150.41
	515400 LIFE & ACCIDENT INS EXPENSE		.62
	515500 HEALTH INSURANCE EXPENSE		541.08
	516500 WORKERS COMP PREMIUMS		24.08
	Major Account 510000 Total	939.45-	2,083.68
	570000 Travel Expenses		
	571100 BOARD AND LODGING		132.54
	Major Account 570000 Total		132.54
	Fund 10000 Expenditures Total	939.45-	2,216.22
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	177,790.99	1,084,428.69
	511200 TEMPORARY SALARIES-WAGES	8,357.54	126,360.86
	511300 OVERTIME PAYMENTS	4,168.08	4,459.80
	511800 COMPENSATORY TIME PAID	2,736.34	13,228.45
	512100 Vacation Leave Expense	31,679.19	103,509.81
	512200 Sick Leave Expense	7,747.56	23,369.24
	512300 Holiday leave Expense	35,096.54	63,183.77
	512500 Funeral Leave Expense	152.29	2,081.28
	512600 CIVIL LEAVE EXPENSE		121.31
	512700 INJURY LEAVE EXPENSE		184.42
	515100 Retirement Plans Expense	19,268.69	95,655.34
	515200 OASDI Expense	18,815.74	100,645.91
	515400 Life & Accident Ins Expense	105.88	505.92
	515500 Health Insurance Expense	61,580.30	311,595.08
	516300 EMPLOYEE ASSISTANCE PRO		890.59
	516400 UNEMPLOYM COMP INS EXP		1,152.00
	516500 WORKERS COMP PREMIUMS		17,045.16
	519100 OTHER PERSONAL SERV EXP	14.95	14.95
	Major Account 510000 Total	367,514.09	1,948,432.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	673.30	13,051.82
	521200 COM EXPENSE - VOICE/DATA	3,191.74	16,055.00

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.36	15.36
	521400 DATA PROCESSING EXPENSE	189.85	971.23
	521500 PUBLICATION & PRINT EXP	725.08	2,595.30
	522100 DUES & SCRPTIONS	130.00	4,753.70
	522200 CONFERENCE REG	1,000.00	4,635.00
	523131 GAS & HEATING FUEL	4,422.63	11,410.21
	523132 ELECTRICITY	7,214.31	71,817.46
	523133 WATER & SEWAGE	124.59	634.48
	523500 PROMPT PAY INTEREST		158.31
	523600 Interest Expense		111.60
	524600 RENT EXPENSE-BUILDINGS		90,541.26
	525100 RENT EXP-OFFICE EQUIP		1,407.79
	525200 RENT EXP-DATA PROC EQUIP	84.93	611.31
	525500 RENT EXPENSE OTHER		1,883.26
	525556 RENT CONST EQUIP	10.00	366.94
	526101 BUILDING/STRUCTURE MANINT	36.50	5,214.37
	526102 LAND MAINT & REPAIR	780.00	5,192.49
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 VEHICLE REPAIRS AND MAINT	390.82	15,587.91
	527400 REPAIR DATA		117.30
	527800 REPAIR OTHER PROPERTY		230.28
	527879 CONST MAINT & SHOP	666.43	6,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,171.78	5,776.71
	532100 NON-CAPITALIZED EQUIP PU		1,105.00
	533101 CLOTHING	77.26	8,416.33
	533132 SANITATION JANITORIAL	835.47	3,428.58
	533133 FOOD SERV INSTITUTIONAL		179.62
	533900 FOOD EXPENSES	30.00	58.54
	534500 AGRICULTURAL SUPPLIES EX	5,485.32	130,107.53
	534600 ED & REC SUPPLIES	179.40	5,847.73
	534700 ENG TECH & COMM SUPPLIES		203.73
	534800 CONST & MAINT SUP EXP	5,101.79	39,578.54
	534900 MISC SUPPLIES		54.99
	534946 RESALE ITEMS	560.91	1,327.27
	534947 LAW ENF SUPPLIES		189.98
	534948 NONEXPANDABLE PROP	1,216.73	10,427.42
	534950 COMPUTER HARDWARE	924.95	1,827.20
	535100 MEDICAL SUPPLIES		362.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUPPLIES		1,730.82
	538100 VEHICLE GAS	10,087.09	107,958.58
	538182 LICENSE MOTOR VEHICLE SUPPLIES	88.43	1,104.58
	541100 ACCTG & AUDITING SERVICES		23,838.82
	545000 LABORATORY SERVICES	15.00	1,121.00
	548700 REFUSE/RECYCLING	208.29	4,235.42
	548800 FIRE EXTINGUISHER		142.50
	549200 JANITORIAL SERVICES		79.95
	554900 Other Contractual Service	7,115.92	157,509.52
	554901 MGMT CONSULTANT SVS		1,778.75
	555100 DATA PROC SOFTW LIC FEE		65.10
	555200 SOFTWARE - NEW PURCHASES		5,544.72
	556100 INSURANCE EXPENSE		46,203.10
	Major Account 520000 Total	52,753.88	813,940.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,975.13	26,392.03
	571900 MEALS-ONE DAY TRAVEL		695.27
	572100 COMMERCIAL TRANSPORTATIO		2,877.10
	574500 PERSONAL VEHICLE MILEAGE		451.06
	575100 MISC TRAVEL EXPENSE		201.35
	Major Account 570000 Total	1,975.13	30,616.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		11,455.30
	584200 VEHICLES & VEHICLE EQ		3,600.00
	Major Account 580000 Total		15,055.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,320.92
	599200 1099-AID-SERVICES		686.78
	Major Account 590000 Total		13,007.70
	Fund 23320 Expenditures Total	422,243.10	2,821,053.15
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,892.32	12,032.00
	515200 OASDI EXPENSE	144.76	920.45
	515500 HEALTH INSURANCE EXPENSE	308.18	1,814.41
	516500 WORKERS COMP PREMIUMS		352.10
	Major Account 510000 Total	2,345.26	15,118.96
	520000 Operating Expenses		

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523132 ELECTRICITY		2,384.24
	534500 AGRICULTURAL SUPPLIES EX		75,075.00
	534800 CONST & MAINT SUP EXP		2.95
	Major Account 520000 Total	200.00	77,662.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.32
	Major Account 570000 Total		187.32
	Fund 23410 Expenditures Total	2,545.26	92,968.47
43320 SP FEDERAL PROGRAMS			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.71-
	Major Account 480000 Total		60.71-
	Fund 43320 Revenue Total		60.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		234,035.15
	511200 TEMPORARY SALARIES-WAGE	5,626.13	36,432.50
	511300 OVERTIME PAYMENTS	40.60	48,909.04
	511800 COMPENSATORY TIME PAID		2,335.13
	512100 VACATION LEAVE EXPENSE		9,543.05
	512200 SICK LEAVE EXPENSE		2,507.90
	512300 HOLIDAY LEAVE EXPENSE		6,648.15
	512500 FUNERAL LEAVE EXPENSE		826.43
	512600 CIVIL LEAVE EXPENSE		91.85
	512700 INJURY LEAVE EXPENSE		22.96
	515100 RETIREMENT PLANS EXPENSE		22,209.88
	515200 FICA EXPENSE	433.50	24,523.46
	515400 LIFE & ACCIDENT INS EXP		137.14
	515500 HEALTH INSURANCE EXPENSE	635.58	66,103.24
	516500 WORKERS COMP PREMIUMS		4,600.16
	Major Account 510000 Total	6,735.81	458,926.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.58	772.86
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION		920.00
	523131 GAS AND HEATING FUELS	12.06	12.06
	523600 INTEREST EXPENSE		73.98
	524600 RENT EXPENSE-BUILDINGS	285.16	61,205.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,133.23
	525500 RENT EXP-OTHER PERS PROP	44.85	241.89
	525556 CONSTRUCTION EQUIPMENT	275.00	275.00
	526101 BLDG-STRUC MAINT AND REP		1,755.83
	527100 REP & MAINT-OFFICE EQUIP		270.43
	527200 REP & MAINT-MOTOR VEHICL	250.26	2,440.91
	527879 CONST MAINT & SHOP	473.55	17,309.90
	531100 OFFICE SUPPLIES EXPENSE	203.10	5,124.66
	533101 CLOTHING	63.15	2,272.33
	533132 SANITATION JANITORIAL	42.51	141.24
	533133 FOOD SERV INSTITUTIONAL		29.99
	534500 AGRICULTURAL SUPPLIES EX	703.45	18,010.37
	534600 ED & RECREATIONAL SUP EX		385.00
	534800 CONST & MAINT SUP EXP	1,426.32	11,747.12
	534900 MISCELLANEOUS SUP EXP		26.47
	534948 NONEXPENDABLE PROPERTY	10,016.48	32,166.69
	534950 COMPUTER HARDWARE <1500		616.95
	535100 MEDICAL SUPPLIES		237.93
	537100 LABORATORY SUP EXP	242.26	242.26
	538100 VEHICLE & EQUIP SUP EXP	2,729.63	30,068.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.00	50.45
	554900 OTHER CONTRACTUAL SERVICE	36,655.24	172,722.99
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	53,782.60	368,146.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,537.80	17,451.86
	571600 MEALS-NOT TRAVEL STATUS		287.71
	571900 MEALS-ONE DAY TRAVEL		382.87
	572100 COMMERCIAL TRANSPORTATIO		510.03
	575100 MISC TRAVEL EXPENSE	36.00	106.50
	Major Account 570000 Total	1,573.80	18,738.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,758.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,408.00
	Major Account 580000 Total		66,166.00
	590000 Government Aid		
	599161 DISB OF AID		11,450.66
	Major Account 590000 Total		11,450.66

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS	590000 Government Aid		
	Fund 43320 Expenditures Total	<u>62,092.21</u>	<u>923,427.93</u>
	Subprogram Revenues	<u>60.71-</u>	<u>60.71-</u>
	Subprogram Expenditures	<u>485,941.12</u>	<u>3,839,665.77</u>

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	20,322.03	136,723.70
	511200 TEMPORARY SALARIES-WAGE		1,179.62
	511800 Compensatory Time Paid	441.06	2,414.54
	512100 VACATION LEAVE EXPENSE	1,005.15	7,064.24
	512200 SICK LEAVE EXPENSE	892.53	3,509.27
	512300 Holiday leave Expense	3,689.33	7,235.62
	515100 Retirement Plans Expense	1,972.95	11,752.08
	515200 OASDI Expense	1,935.63	11,615.25
	515400 Life & Accident Ins Expense	9.77	58.34
	515500 Health Insurance Expense	3,929.92	23,595.48
	516500 WORKERS COMP PREMIUMS		2,121.62
	Major Account 510000 Total	34,198.37	207,269.76
	520000 Operating Expenses		
	521100 POSTAGE		101.92
	523600 Interest Expense		14.78
	Major Account 520000 Total		116.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.25
	574700 VOLUNTEER TRAVEL EXP		97.00
	Major Account 570000 Total		120.25
	Fund 10000 Expenditures Total	34,198.37	207,506.71
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,530.00
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		1,631.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	780.72
	521200 COM EXPENSE - VOICE/DATA	330.58	1,759.32
	521400 DATA PROCESSING EXPENSE	19.21	96.05
	521500 PUBLICATION & PRINT EXP		940.00
	522100 DUES & SUBSCRIPTION EXP	9.75	472.75
	522200 CONFERENCE REGISTRATION		643.00
	523131 GAS & HEATING FUELS	66.72	89.40
	523132 ELECTRICITY	159.12	1,354.39
	523133 WATER & SEWAGE	26.01	122.58
	525100 RENT EXP-OFFICE EQUIP		56.27
	527100 REP & MAINT-OFFICE EQUIP		4,150.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	101.66	4,567.64
	527500 REP & MAINT-COMM EQUIP		18.25
	531100 OFFICE SUPPLIES EXPENSE	182.33	344.92
	533101 CLOTHING	6.99	37.81
	533132 SANITATION JANITORIAL		9.14
	533133 FOOD SERV INSTITUTI		61.38
	534500 AGRICULTURAL SUPPLIES EXP		1,148.79
	534600 ED & RECREATIONAL SUP EX		20.43
	534800 CONST & MAINT SUP EXP	10.98	76.43
	534948 NONEXPENDABLE PROPERTY		146.44
	534950 COMPUTER HARDWARE <1500	1,041.79	1,632.41
	538100 VEHICLE & EQUIP SUP EXP	1,229.20	9,765.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		431.35
	541100 ACCTG & AUDITING SERVICES		2,554.79
	554900 OTHER CONTRACTUAL SERVICE		7,322.86
	554901 MGMT CONSULTANT SVS		273.93
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	3,196.37	39,885.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.24	3,809.97
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	29.00	886.72
	574700 VOLUNTEER TRAVEL EXPENSES	123.02	123.02
	575100 MISC TRAVEL EXPENSE	20.00	94.50
	Major Account 570000 Total	755.26	4,927.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,213.02
	599200 DISTRIBUTION OF AID		39,278.55
	Major Account 590000 Total		48,491.57
	Fund 23350 Expenditures Total	3,951.63	94,935.49
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,094.50	4,361.21
	511200 TEMPORARY SALARIES-WAGES	1,932.38	22,285.79
	512100 VACATION LEAVE EXPENSE		.46
	512200 SICK LEAVE EXPENSE	84.16	84.16
	512300 HOLIDAY LEAVE EXPENSE	252.47	253.61
	515100 RETIREMENT PLANS EXPENSE		1.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	333.80	2,064.33
	515400 LIFE & ACCIDENT INS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		1,038.31
	516500 WORKERS COMP PREMIUMS		659.68
	Major Account 510000 Total	4,697.31	30,749.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.23	146.76
	521500 PUBLICATIONS	373.40	373.40
	522100 DUES & SUBSCRIPTIONS	9.75	29.25
	524700 RENT EXP-OTHER REAL PROP		55.00
	534500 AGRICULTURAL SUPPLIES EX		84.00
	554900 OTHER CONTRACTUAL SERVICE	830.73	104,931.83
	Major Account 520000 Total	1,216.11	105,620.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		354.52
	571600 MEALS-NOT TRAVEL STATUS		88.37
	574600 CONT SERV/VOL TRAVEL EXP	44.29	77.51
	574700 VOLUNTEER TRAVEL EXPENSES		749.72
	Major Account 570000 Total	44.29	1,270.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	282.76	86,329.66
	Major Account 590000 Total	282.76	86,329.66
	Fund 43320 Expenditures Total	6,240.47	223,969.39
	Subprogram Expenditures	44,390.47	526,411.59
	Program Revenues	1,977,324.66	12,904,285.81
	Program Expenditures	1,603,918.24	10,756,354.99

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.86	154,871.48
	511200 TEMPORARY SALARIES-WAGE	266.59	266.59
	511300 OVERTIME PAYMENTS		39.84
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID	74.60	89.44
	512100 VACATION LEAVE EXPENSE	2,551.68	19,073.34
	512200 SICK LEAVE EXPENSE	2,000.87	7,025.71
	512300 HOLIDAY LEAVE EXPENSE	4,404.82	8,713.33
	512400 MILITARY LEAVE EXPENSE		218.17
	512500 FUNERAL LEAVE EXPENSE	.19	211.28
	512700 INJURY LEAVE EXPENSE		42.56
	515100 RETIREMENT PLANS EXPENSE	2,412.24	14,213.32
	515200 FICA EXPENSE	2,268.06	13,673.28
	515400 LIFE & ACCIDENT INS EXP	12.78	75.24
	515500 HEALTH INSURANCE EXPENSE	6,132.88	36,823.39
	516300 EMPLOYEE ASSISTANCE PRO		321.83
	516500 WORKERS COMP PREMIUMS		2,554.04
	Major Account 510000 Total	43,209.57	258,422.84
	520000 Operating Expenses		
	521100 POSTAGE	1,359.32	3,848.84
	521200 COM EXPENSE - VOICE/DATA	286.40	1,421.42
	521400 DATA PROCESSING EXPENSE		.41
	521500 PUBLICATION & PRINT EXP	107.13	260.18
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP		425.95
	522200 CONFERENCE REGISTRATION		1,606.00
	522900 EMPLOYEE PARKING EXP		108.00
	523131 GAS & HEATING FUELS	161.75	208.46
	523132 ELECTRICITY	385.75	2,629.37
	523133 WATER & SEWAGE	63.06	138.70
	523600 INTEREST EXPENSE		1.81
	525100 RENT EXP-OFFICE EQUIP		39.00
	525200 RENT EXP-DATA PROC EQUIP	702.43	760.87
	525500 RENT EXP-OTHER PERS PROP	2.14	82.14
	526101 BLDG-STRUC MAINT & REPAIR	1,584.01	4,199.31
	527100 REP & MAINT-OFFICE EQUIP		108.00
	527200 REP & MAINT-MOTOR VEHICL	37.60	121.62
	527500 Rep & Maint-Comm Equip	416.55	416.55

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	42.86	1,536.40
	532100 NON-CAPITALIZED EQUIP PU	195.00	455.00
	533132 HOUSEHOLD & INSTIT EXP	295.37	3,512.29
	533900 FOOD EXPENSE		33.80
	534600 ED & RECREATIONAL SUP EX		254.00
	534800 CONST & MAINT SUP EXP	456.25	3,821.61
	534948 NONEXPENDABLE PROPERTY		171.56
	534950 COMPUTER HARDWARE <1500		2,567.88
	538100 VEHICLE & EQUIP SUP EXP	355.51	2,090.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		34.99
	541100 ACCTG & AUDITING SERVICES	325.00	2,159.69
	541700 LEGAL RELATED EXPENSE		4.20
	548700 REFUSE/RECYCLING		450.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		950.00
	554901 SECURITY SERVICES	247.55	1,610.27
	556100 INSURANCE EXPENSE		1,480.98
	559100 OTHER OPERATING EXP		28.51-
	Major Account 520000 Total	7,023.68	37,717.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.09	3,811.85
	571900 MEALS-ONE DAY TRAVEL		36.29
	572100 COMMERCIAL TRANSPORTATIO		610.94
	573100 STATE-OWNED TRANSPORT		8,001.31
	574500 PERSONAL VEHICLE MILEAGE	560.19	2,404.10
	575100 MISC TRAVEL EXPENSE		52.30
	Major Account 570000 Total	692.28	14,916.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,112.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,336.00
	Major Account 580000 Total		20,448.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504.65
	Major Account 590000 Total		504.65
	Fund 10000 Expenditures Total	50,925.53	332,010.22
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,564.54	503,381.61

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		698.29
	511300 OVERTIME PAYMENTS	639.80	823.89
	511800 COMPENSATORY TIME PAID	949.52	2,137.31
	512100 VACATION LEAVE EXPENSE	5,991.78	46,205.11
	512200 SICK LEAVE EXPENSE	4,471.47	17,559.59
	512300 HOLIDAY LEAVE EXPENSE	13,772.35	27,476.33
	512400 MILITARY LEAVE EXPENSE		2,030.82
	512500 FUNERAL LEAVE EXPENSE	10.40	1,479.96
	512700 INJURY LEAVE EXPENSE		85.11
	515100 RETIREMENT PLANS EXPENSE	7,598.27	44,838.84
	515200 FICA EXPENSE	7,276.46	42,955.96
	515400 LIFE & ACCIDENT INS EXP	42.30	256.79
	515500 HEALTH INSURANCE EXPENSE	18,054.67	108,924.38
	516200 TUITION ASSISTANCE		330.00
	516300 EMPLOYEE ASSISTANCE PRO		282.36
	516500 WORKERS COMP PREMIUMS		8,131.40
	Major Account 510000 Total	135,371.56	807,597.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,319.66	23,874.47
	521200 COM EXPENSE	2,790.10	15,440.67
	521400 DATA PROCESSING EXPENSE	6.93	3,360.33
	521500 PUBLICATIONS	5,426.68	37,931.94
	521800 CASH SHORT ADJUSTMENT	370.08	1,215.56
	521900 AWARDS EXPENSE		260.10
	522100 DUES & SUBSCRIPTION EXP	24,376.98	33,260.09
	522200 CONFERENCE REGISTRATION	15.00	3,635.00
	522900 EMPLOYEE PARKING EXP		216.00
	523131 GAS AND HEATING FUELS	1,020.37	2,069.82
	523132 ELECTRICITY	1,043.36	13,204.27
	523133 WATER AND SEWAGE	187.26	1,393.32
	523500 PROMPT PAY INTEREST	181.51	181.51
	523600 Interest Expense		15.73
	524600 RENT EXPENSE-BUILDINGS	2,504.70	15,028.20
	524700 RENT - OTHER	46.99	186.13
	524900 RENT EXP-DEPR SURCHARGE	749.51	4,497.06
	525100 RENT EXPENSE OFFICE		5,134.06
	525200 RENT EXP-DATA PROC EQUIP	5,658.03	15,466.74
	525500 RENT EXP-OTHER PERS PROP	37.20	245.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	842.01	3,985.78
	526102 LAND MAINT AND REPAIR		207.84
	527100 R & M OFFICE EQUIPMENT		595.50
	527200 REP & MAINT-MOTOR VEHICL		199.58
	527400 REP & MAINT-DATA PROC		726.23
	527500 REP & MAINT-COMM EQUIP	833.09	833.09
	527800 REP & MAINT-OTHER PROPER		7.00
	527879 CONST MAINT & SHOP		73.95
	531100 OFFICE SUPPLIES EXPENSE	1,197.76	12,404.62
	533101 CLOTHING		32.31
	533132 SANITATION JANITORIAL	379.00	3,734.13
	533900 FOOD EXPENSE	10.00	307.55
	534500 AGRICULTURAL SUPPLIES EX		44.66
	534600 ED & RECREATIONAL SUP EX		84.00
	534700 ENG TECH & COMM SUP EXP	24.62	948.70
	534800 CONST & MAINT SUP EXP	361.51	3,828.41
	534900 MISCELLANEOUS SUP EXP		40.50
	534946 RESALE ITEMS		750.00
	534948 NONEXPENDABLE PROPERTY		780.55
	534950 COMPUTER HARDWARE		3,234.01
	538100 VEHICLE & EQUIP SUP EXP		285.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		49.99
	541100 ACCTG & AUDITING	2,673.70	8,146.98
	542100 SOS TEMP SERV - PERSONNEL	702.81	878.52
	543100 IT CONSULTANT	2,089.55	235,562.36
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER		546.25
	545000 LABORATORY SERVICES	8.00	79.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	935.00
	548700 REFUSE/RECYCLING	314.77	2,230.65
	548800 FIRE EXTINGUISHERS	300.00	338.25
	549200 JANITORIAL SERVICES	2,546.25	12,808.48
	554900 OTHER CONTRACTUAL SERVICES		14,859.05
	554901 MGMT CONSULTANT SVS	185.67	2,570.77
	555200 SOFTWARE - NEW PURCHASE		1,479.28
	556100 INSURANCE EXPENSE		9,530.66
	559100 OTHER OPERATING EXP	77.00	6,482.91
	Major Account 520000 Total	60,840.10	506,565.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.90	5,390.22
	571600 MEALS NOT IN TRAVEL STATUS		335.28
	571900 MEALS ONE DAY	24.32	78.19
	572100 COMMERCIAL TRANSPORTATION		1,253.38
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	941.29	3,102.54
	575100 MISC TRAVEL EXPENSE	3.00	83.95
	Major Account 570000 Total	1,413.51	10,318.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		25,062.19
	Major Account 580000 Total		25,062.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,776.58
	Major Account 590000 Total		17,776.58
	Fund 23320 Expenditures Total	197,625.17	1,367,320.90
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,388.99	239,767.30
	511200 TEMPORARY SALARIES-WAGE		3.44
	511300 OVERTIME PAYMENTS	71.09	162.43
	511800 COMPENSATORY TIME PAID	155.25	313.72
	512100 VACATION LEAVE EXPENSE	5,158.09	27,180.57
	512200 SICK LEAVE EXPENSE	3,369.56	9,980.72
	512300 HOLIDAY LEAVE EXPENSE	6,626.41	13,444.60
	512500 FUNERAL LEAVE EXPENSE		2,012.36
	512700 INJURY LEAVE EXPENSE		85.11
	515100 RETIREMENT PLANS EXPENSE	3,648.13	21,911.75
	515200 FICA EXPENSE	3,464.58	21,048.40
	515400 LIFE & ACCIDENT INS EXP	18.11	110.09
	515500 HEALTH INSURANCE EXPENSE	8,932.30	53,348.26
	516300 EMPLOYEE ASSISTANCE PRO		197.23
	516500 WORKERS COMP PREMIUMS		4,049.02
	Major Account 510000 Total	64,832.51	393,615.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,073.20	9,766.67
	521200 COM EXPENSE - VOICE/DATA	755.64	4,556.34
	521400 DATA PROCESSING EXPENSE	6.93	1,561.34
	521500 PUBLICATION & PRINT EXP		1,897.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	84.96	184.97
	522200 CONFERENCE REGISTRATION		1,210.00
	522900 EMPLOYEE PARKING EXP		216.00
	523131 GAS & HEATING FUELS	124.25	174.67
	523132 ELECTRICITY	296.32	2,929.12
	523133 WATER & SEWAGE	59.84	383.06
	523600 INTEREST EXPENSE		4.72
	524700 RENT EXP-OTHER REAL PROP	11.47	38.84
	525100 RENT EXP-OFFICE EQUIP		996.53
	525200 RENT EXP-DATA PROC EQUIP	4,028.47	8,513.80
	525500 RENT EXP-OTHER PERS PROP	8.56	68.56
	526101 BLDG-STRUC MAINT & REPAIR	792.00	2,160.52
	527100 REP & MAINT-OFFICE EQUIP		325.50
	527500 Rep & Maint-Comm Equip	833.09	833.09
	527879 CONST MAINT & SHOP		24.65
	531100 OFFICE SUPPLIES EXPENSE	711.46	2,857.65
	533101 CLOTHING		32.31
	533132 HOUSEHOLD & INSTIT EXP	182.47	2,117.46
	533133 FOOD SERV INSTITUTIONAL		12.38
	533900 FOOD EXPENSE		25.35
	534500 AGRICULTURAL SUPPLIES EX		31.84
	534700 ENG TECH & COMM SUP EXP		81.28
	534800 CONST & MAINT SUP EXP	228.09	2,620.96
	534948 NONEXPENDABLE PROPERTY		113.29
	534950 COMPUTER HARDWARE <1500		188.67
	541100 ACCTG & AUDITING SERVICES	1.30	4,314.54
	543100 IT CONSULTING-APPLICATIONS	10.45	26,063.20
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER		546.25
	546900 OTHER MEDICAL SERVICES		511.65
	548700 REFUSE/RECYCLING		270.00
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 MGMT CONSULTANT SVS	185.67	1,547.67
	555200 SOFTWARE - NEW PURCHASES		117.87
	556100 INSURANCE EXPENSE		1,058.96
	559100 OTHER OPERATING EXP		711.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	10,394.17	81,474.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.08	1,938.66
	571600 MEALS-NOT TRAVEL STATUS		231.25
	571900 MEALS-ONE DAY TRAVEL		32.53
	572100 COMMERCIAL TRANSPORTATIO		353.38
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	856.19	3,158.21
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	955.27	5,820.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,367.80
	Major Account 580000 Total		4,367.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,298.77
	Major Account 590000 Total		5,298.77
	Fund 23330 Expenditures Total	76,181.95	490,576.91
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.32	27,964.79
	512100 VACATION LEAVE EXPENSE	236.20	2,887.14
	512200 SICK LEAVE EXPENSE	254.83	1,162.40
	512300 HOLIDAY LEAVE EXPENSE	784.83	1,541.36
	515100 RETIREMENT PLANS EXPENSE	420.48	2,521.12
	515200 FICA EXPENSE	409.51	2,454.33
	515400 LIFE & ACCIDENT INS EXP	2.12	12.77
	515500 HEALTH INSURANCE EXPENSE	695.69	4,182.98
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		454.18
	Major Account 510000 Total	7,028.98	43,233.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.68	78.06
	521200 COM EXPENSE - VOICE/DATA	98.87	430.17
	521500 PUBLICATION & PRINT EXP		11.07
	522100 DUES & SUBSCRIPTION EXP		224.00
	522200 CONFERENCE REGISTRATION		12.20-
	523131 GAS & HEATING FUELS	11.43	22.86
	523132 ELECTRICITY	27.26	383.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523133 WATER & SEWAGE	4.46	87.98
	523600 INTEREST EXPENSE		.04
	525100 RENT EXP-OFFICE EQUIP		118.32
	527200 REP & MAINT-MOTOR VEHICL		44.77
	531100 OFFICE SUPPLIES EXPENSE	13.00	114.70
	538100 VEHICLE & EQUIP SUP EXP		191.52
	541100 ACCTG & AUDITING SERVICES		563.08
	541700 LEGAL RELATED EXPENSE	100.00	1,601.80
	554901 SECURITY SERVICES		46.92
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	283.70	3,911.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	470.75
	572100 COMMERCIAL TRANSPORTATIO		.90
	Major Account 570000 Total	70.00	471.65
	Fund 23340 Expenditures Total	7,382.68	47,616.66
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.67
	Major Account 520000 Total		11.67
	Fund 23410 Expenditures Total		11.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.88	14,011.86
	512100 VACATION LEAVE EXPENSE	54.82	427.82
	512200 SICK LEAVE EXPENSE	43.39	466.44
	512300 HOLIDAY LEAVE EXPENSE	375.82	728.91
	515100 RETIREMENT PLANS EXPENSE	199.51	1,170.84
	515200 OASDI EXPENSE	187.61	1,099.90
	515400 LIFE & ACCIDENT INS	1.40	8.32
	515500 HEALTH INSURANCE EXPENSE	646.82	3,841.67
	516500 WORKERS COMP PREMIUMS		188.96
	Major Account 510000 Total	3,698.25	21,944.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.65
	Major Account 520000 Total		2.65
	Fund 43320 Expenditures Total	3,698.25	21,947.37
	Subprogram Expenditures	335,813.58	2,259,483.73

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME
 43320 SP FEDERAL PROGRAMS

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Program Expenditures

CURRENT MONTH
335,813.58

YEAR-TO-DATE
2,259,483.73

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.24-
	Major Account 480000 Total	.53-	3.24-
	Fund 23420 Revenue Total	.53-	3.24-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenue Total		125,000.00-
	Subprogram Revenues	.53-	125,003.24-

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,964.11	67,104.66
	Major Account 590000 Total	14,964.11	67,104.66
	Fund 43340 Expenditures Total	14,964.11	67,104.66
	Subprogram Expenditures	<u>14,964.11</u>	<u>117,104.66</u>
	Program Revenues	<u>.53-</u>	<u>125,003.24-</u>
	Program Expenditures	<u>14,964.11</u>	<u>117,104.66</u>

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		271.00
	Major Account 460000 Total		271.00
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	13.00	
	Major Account 470000 Total	13.00	
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	50.48-	355.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.97-
	Major Account 480000 Total	50.48-	1,359.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,754.02-	70,693.16-
	Major Account 490000 Total	4,754.02-	70,693.16-
	Fund 10000 Revenue Total	4,791.50-	71,781.61-
23280 COWBOY TRAIL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.06-	3,998.01-
	482150 CROP PASTURE		100.00-
	482300 RIGHT OF WAY REVENUE		1,234.00-
	483250 CONCESSIONS (NONTAXABLE)		684.91-
	484100 OPERATING DONATIONS & CO		34.42-
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	Major Account 480000 Total	736.06-	6,126.34-
	Fund 23280 Revenue Total	736.06-	6,126.34-
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,591.55-
	461211 FED GRANT ADVANCE		2,400.00-
	463100 Capital Fed Grants & Con		963.44-
	463200 CAP GRANTS - STATE AGENC		62,356.00-
	463400 CAP GRANTS - OTHER		600.00-
	Major Account 460000 Total		157,910.99-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	46.20-	12,630.95-
	472111 CAFÉ/RESTAURANT (TAXABLE)	92,190.95-	899,274.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	142.40-	12,219.32-
	472121 RESTAURANT/BUFFET (TAXABLE)		48,809.82-
	472130 CATERING	6,351.00-	56,195.90-
	472131 CATERING (TAXABLE)	33,904.15-	181,042.93-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)		11,292.32-
	472151 MISC RESTAURANT (TAXABLE)	47.50-	517.38-
	472160 GROCERY STORE	35.29-	26,403.25-
	472161 GROCERY (TAXABLE)		11,864.76-
	472170 SNACK ITEMS	1.20-	4,687.35-
	472171 SNACKS (TAXABLE)	12,317.82-	332,041.91-
	472180 RESALE ITEMS (NONTAXABLE)	9.58-	2,085.61-
	472181 RESALE ITEMS (TAXABLE)	21,604.60-	343,441.06-
	472190 COOKOUT (NONTAXABLE)		1,017.00-
	472191 COOKOUT (TAXABLE)	2,175.12-	5,115.41-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		78.52-
	474100 GENERAL BUSINESS FEES	386.85-	8,078.39-
	474101 PLAN REVIEW FEE	445.18-	2,217.86-
	474102 RESERVATION FEES	5,690.89-	100,814.81-
	476104 RETURNED CHECK FEE	40.00-	256.67-
	476181 PARK ENTRY DAILY	31,773.28-	799,679.28-
	476182 PARK ENTRY ANNUAL	42,908.00-	1,023,381.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	11,200.00-	177,818.00-
	Major Account 470000 Total	261,270.01-	4,061,088.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,762.35-	137,537.95-
	482100 LAND USE REVENUE	16,300.00-	18,893.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		37.98-
	482112 TENT/TRAILER CAMPING (TAXABLE)	40,266.61-	2,121,177.57-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	170.00-	3,712.00-
	482130 CAMPING COUPONS	175.00-	80.00
	482140 LAND USE REVENUE		13,215.01-
	482150 CROP PASTURE		9,121.25-
	482151 CROP INCOME		3,795.00-
	482152 PASTURE INCOME		2,750.00-
	483200 BUILDING & SPACE RENTAL	900.00-	900.00-
	483210 CABINS (NONTAXABLE)	24,290.25-	245,309.23-
	483211 CABINS (TAXABLE/SALES TAX)	184,760.59-	2,302,342.57-
	483220 SWIM POOL (NONTAXABLE)		5,350.50-
	483221 SWIM POOL (TAXABLE)	1,019.91-	716,158.95-
	483230 ENTRANCE ADM (NONTAXABLE)		45.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,194.61-	124,949.12-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	16,894.66	41,119.72
	483250 CONCESSIONS (NONTAXABLE)	5,150.81-	77,341.83-
	483310 HORSE RIDES (NONTAXABLE)		9,733.97-
	483311 HORSE RIDES (TAXABLE)	862.56-	243,070.16-
	483320 BOATS OTHER REC ITEMS(NONTAX)		10,858.94-
	483321 TABLE RENTAL TAXABLE	1,962.81-	253,938.35-
	483330 VENDING MACHINES (NONTAXABLE)	1,082.70-	56,398.25-
	483331 VENDING MACHINES (TAXABLE)	115.03-	3,567.79-
	483340 PAY PHONES (NONTAXABLE)		3,941.12-
	483341 PAY PHONES (TAXABLE)	147.87-	2,674.88-
	483350 STABLE RENTAL (NONTAXABLE)	110.00-	935.00-
	483351 STABLE RENTAL (TAXABLE)	104.27-	20,506.17-
	483400 OTHER RENTAL REVENUE	11.74-	8,757.81-
	483401 Other Rental Rev(TAXABLE)		14.22-
	484100 OPERATING DONATIONS & CO	331.00-	3,377.48-
	484115 MISCELLANEOUS	846.91-	3,344.44-
	484117 GIFTS/GRATUITIES	6,643.03-	38,224.82-
	484200 CAPITAL DONATIONS & CONT		70,827.00-
	484500 REIMB NON-GOVT SOURCES	.43-	55.43-
	484544 INSURANCE CLAIMS		14,891.25-
	485100 FINES FORFEITS & PENALTI	149.14-	149.14-
	485191 PROPERTY DAMAGES		1,123.60-
	486300 CLEARING ACCOUNT	11,852.06	495,292.37-
	486400 CASH OVER ADJUSTMENT	7,027.87	3,351.49-
	486500 MISCELLANEOUS ADJUSTMENT	301.04-	13,113.52-
	486600 CREDIT CARD CLEARING	7,289.48	5,353.28-
	Major Account 480000 Total	275,594.59-	7,004,937.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		652.53-
	491332 SURPLUS REIMB PROPERTY		7,275.00-
	Major Account 490000 Total		7,927.53-
	Fund 23330 Revenue Total	536,864.60-	11,231,864.85-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,073.42-	114,375.42-

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23380 NORDA			
	460000 Intergovernmental Revenues		
	Major Account 460000 Total	114,073.42-	114,375.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,876.12-	72,922.81-
	Major Account 480000 Total	11,876.12-	72,922.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 23380 Revenue Total	235,036.10-	842,343.31-
	Subprogram Revenues	777,428.26-	12,152,116.11-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	53,661.34	351,011.11
	511200 TEMPORARY SALARIES-WAGE	916.35	21,937.34
	511300 OVERTIME PAYMENTS	365.90	380.80
	511800 COMPENSATORY TIME PAID	226.00	1,480.67
	512100 VACATION LEAVE EXPENSE	3,827.32	31,697.72
	512200 Sick Leave Expense	1,158.61	5,820.57
	512300 Holiday leave Expense	9,461.76	18,881.58
	512600 CIVIL LEAVE EXPENSE		154.34
	515100 Retirement Plans Expense	5,144.33	30,657.85
	515200 OASDI Expense	4,962.19	30,833.75
	515400 Life & Accident Ins Expense	25.20	151.20
	515500 Health Insurance Expense	14,127.42	87,441.37
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,527.78
	Major Account 510000 Total	<u>93,876.42</u>	<u>586,280.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.00	2,621.85
	521200 COM EXPENSE - VOICE/DATA	724.51	3,048.44
	521400 DATA PROCESSING EXPENSE		5.99
	521500 PUBLICATION & PRINT EXP	18.08	374.82
	521900 AWARDS EXPENSE		121.20
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		1,815.00
	523131 GAS & HEATING FUELS	276.05	850.35
	523132 ELECTRICITY	609.55	4,181.07
	523133 WATER & SEWAGE	97.28	213.97
	523600 INTEREST EXPENSE		6.54
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		795.47
	525200 RENT EXP-DATA PROC EQUIP	84.93	349.89
	525556 CONSTRUCTION EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		11,151.36
	527879 CONST MAINT & SHOP		2,453.69
	531100 OFFICE SUPPLIES EXPENSE	585.56	3,115.51
	533101 CLOTHING	110.00	1,806.23
	533132 SANITATION JANITORIAL	5.16	36.62
	534500 AGRICULTURAL SUPPLIES EX	277.25	2,325.57
	534600 ED & RECREATIONAL SUP EX		10.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	787.40	4,379.80
	534948 NONEXPENDABLE PROPERTY		220.23
	534950 COMPUTER HARDWARE <1500	1,161.99	1,458.28
	538100 VEHICLE & EQUIP SUP EXP	2,674.41	11,569.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		136.69
	541100 ACCTG & AUDITING SERVICES		3,035.73
	541500 LEGAL SERVICES EXPENSE		57.00
	541600 GROSS PROCEEDS LEGAL EXP		209.00
	554901 SECURITY SERVICES		1,024.46
	555200 SOFTWARE - NEW PURCHASES		710.99
	556100 INSURANCE EXPENSE		4,843.91
	Major Account 520000 Total	7,730.17	71,674.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.18	4,349.06
	572100 COMMERCIAL TRANSPORTATIO		1,237.55
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	884.18	5,634.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.19
	Major Account 580000 Total		1,640.19
	Fund 10000 Expenditures Total	102,490.77	665,229.87

23330 ST PARK CASH REV
 Expenditures

	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		789.63
	521500 PUBLICATION & PRINT EXP		452.00
	522200 CONFERENCE REGISTRATION		20.00
	523131 GAS AND HEATING FUELS		13.80
	523132 ELECTRICITY		891.10
	523133 WATER AND SEWAGE		224.52
	525100 RENT EXP-OFFICE EQUIP		764.34
	525200 RENT EXP-DATA PROC EQUIP		95.10
	527200 REP & MAINT-MOTOR VEHICL		4.67
	527400 REP & MAINT-DATA PROC		273.00
	531100 OFFICE SUPPLIES EXPENSE		643.29
	533101 CLOTHING		32.53
	533132 SANITATION JANITORIAL		388.95
	534800 CONST & MAINT SUP EXP		453.90
	538100 VEHICLE & EQUIP SUP EXP		857.72

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23330 ST PARK CASH REV			
Expenditures			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.43
	Major Account 520000 Total		5,918.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		455.84
	571900 MEALS-ONE DAY TRAVEL		55.65
	574500 PERSONAL VEHICLE MILEAGE		62.57
	Major Account 570000 Total		574.06
	Fund 23330 Expenditures Total		6,493.04
	Subprogram Expenditures	102,490.77	671,722.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,662.05	1,480,373.10
	511200 TEMPORARY SALARIES-WAGE	540.75	1,046.52
	511300 OVERTIME PAYMENTS	1,959.45	12,804.00
	511500 SHIFT DIFFERENTIAL PYMT	817.62	5,335.14
	511800 COMPENSATORY TIME PAID	10,931.85	37,946.12
	512100 VACATION LEAVE EXPENSE	27,766.76	118,560.36
	512200 SICK LEAVE EXPENSE	5,728.64	37,307.21
	512300 HOLIDAY LEAVE EXPENSE	38,721.16	77,819.42
	512400 MILITARY LEAVE EXPENSE		548.54
	512500 FUNERAL LEAVE EXPENSE	377.24	3,900.24
	512700 INJURY LEAVE EXPENSE		787.00
	515100 RETIREMENT PLANS EXPENSE	21,093.52	130,452.59
	515200 FICA EXPENSE	20,299.49	125,391.30
	515400 LIFE & ACCIDENT INS EXP	134.96	825.01
	515500 HEALTH INSURANCE EXPENSE	70,846.92	429,369.06
	516400 UNEMPLOYM COMP INS EXP		6,302.00
	516500 WORKERS COMP PREMIUMS		16,926.06
	Major Account 510000 Total	397,798.91	2,485,693.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.15	218.66
	521400 DATA PROCESSING EXPENSE	44.95	179.80
	521500 PUBLICATION & PRINT EXP		32.85
	523132 ELECTRICITY	128.97	160.22
	523600 INTEREST EXPENSE		125.06
	525500 RENT EXP-OTHER PERS PROP		79.13
	533132 SANITATION JANITORIAL		396.30
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534800 CONST & MAINT SUP EXP		153.63
	538100 VEHICLE & EQUIP SUP EXP		3,197.54
	545000 LABORATORY SERVICES		8.00
	556100 INSURANCE EXPENSE		3,649.40
	Major Account 520000 Total	228.07	7,419.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.57	17.57
	571900 MEALS-ONE DAY TRAVEL	19.00	19.00
	Major Account 570000 Total	36.57	36.57
	Fund 10000 Expenditures Total	398,063.55	2,493,150.22

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23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	9,922.81	76,265.74
	511200 Temporary Salaries-Wages	134,184.01	2,484,965.87
	511300 OVERTIME PAYMENTS	685.50	19,800.07
	511800 COMPENSATORY TIME PAID	366.30	732.07
	511900 SUPPLEMENTAL	7,375.21	38,963.53
	512100 VACATION LEAVE EXPENSE	1,497.85	3,804.46
	512200 SICK LEAVE EXPENSE	795.44	1,341.38
	512300 Holiday leave Expense	1,794.40	3,200.39
	512400 MILITARY LEAVE EXPENSE		4.93
	512500 FUNERAL LEAVE EXPENSE		142.23
	512700 INJURY LEAVE EXPENSE		1,480.71
	515100 Retirement Plans Expense	1,076.43	7,280.16
	515200 OASDI Expense	12,069.89	204,295.34
	515400 Life & Accident Ins Expense	9.05	50.39
	515500 Health Insurance Expense	12,186.15	101,205.66
	516200 TUITION ASSISTANCE		975.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		19,363.39
	516500 WORKERS COMP PREMIUMS		28,688.48
	Major Account 510000 Total	181,963.04	2,994,575.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.85	12,968.21
	521200 COM EXPENSE - VOICE/DATA	11,998.79	54,052.18
	521300 FREIGHT EXPENSE	221.00	1,292.12
	521400 DATA PROCESSING EXPENSE	1,364.02	5,712.84
	521500 PUBLICATION & PRINT EXP	17,490.41	119,866.43
	521800 CASH SHORT ADJUSTMENT	68.05	467.16
	522100 DUES & SUBSCRIPTION EXP	822.00	3,277.61
	522200 CONFERENCE REGISTRATION		300.00
	522500 EMPLOYEE MOVING EXPENSE		5,766.73
	522800 E-COMMERCE OPER EXP		29,048.00
	523131 GAS & HEATING FUELS	17,025.22	84,835.48
	523132 ELECTRICITY	95,098.70	517,510.30
	523133 WATER & SEWAGE	851.34	12,938.67
	523500 PROMPT PAY INTEREST	46.00	1,095.36
	523600 INTEREST EXPENSE		26.59
	524100 RENT EXPENSE-LAND	2,701.69	10,634.19
	524600 RENT EXPENSE-BUILDINGS		2,671.71

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		182.64
	525100 RENT EXP-OFFICE EQUIP		8,000.66
	525200 RENT EXP-DATA PROC EQUIP	169.00	6,835.31
	525500 RENT EXP-OTHER PERS PROP	440.52	6,715.96
	525556 CONSTRUCTION EQUIPMENT	308.21	4,184.30
	526101 BLDG-STRUC MAINT AND REPAIR	18,355.53	133,520.51
	526102 LAND MAINT AND REPAIR	76.00	42,460.06
	527100 REP & MAINT-OFFICE EQUIP	585.39	2,303.90
	527200 REP & MAINT-MOTOR VEHICL	8,804.16	68,279.04
	527400 REP & MAINT-DATA PROC		518.75
	527500 REP & MAINT-COMM EQUIP	562.50	5,818.44
	527600 REP & MAINT-HOUSE/INST E	1,243.70	22,213.82
	527700 REP & MAINT-PHOTO/MEDIA		193.50
	527800 REP & MAINT-OTHER PROPER	50.00	801.29
	527879 CONST MAINT & SHOP	5,262.82	34,377.32
	531100 OFFICE SUPPLIES EXPENSE	3,517.72	24,232.36
	533101 CLOTHING	203.79	11,350.08
	533132 SANITATION JANITORIAL	9,820.49	154,292.54
	533133 FOOD SERV INSTITUTIONAL	69,232.24	534,205.20
	533900 FOOD EXPENSE	154.25	3,497.04
	534500 AGRICULTURAL SUPPLIES EX	8,658.16	65,265.97
	534600 ED & RECREATIONAL SUP EX	3,747.13	18,013.44
	534700 ENG TECH & COMM SUP EXP	1,289.56	1,586.93
	534800 CONST & MAINT SUP EXP	35,621.56	324,448.81
	534900 MISCELLANEOUS SUP EXP	604.34	4,260.65
	534946 RESALE ITEMS	16,828.92	279,827.70
	534948 NONEXPENDABLE PROPERTY	4,772.18	37,406.66
	534950 COMPUTER HARDWARE <1500	868.99	2,697.78
	535100 MEDICAL SUPPLIES	211.65	2,005.46
	538100 VEHICLE & EQUIP SUP EXP	21,975.77	216,439.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,460.45	21,482.85
	541100 ACCTG & AUDITING SERVICES		40,591.15
	542100 SOS TEMP SERV - PERSONNEL		1,180.48
	543100 IT CONSULTING-APPLICATIONS		28,216.00
	543300 IT CONSULTING-OTHER		50.00
	545000 LABORATORY SERVICES	459.00	5,603.00
	546800 VETERINARY SERVICES	696.50	5,009.69
	548600 PEST CONTROL	1,439.45	8,156.25

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9,169.15	150,272.47
	548800 FIRE EXTINGUISHERS	31.50	2,360.05
	548900 WEED CONTROL		1,991.50
	549100 LAUNDRY SERVICES		291.00
	549200 JANITORIAL SERVICES	4,580.38	52,283.04
	554900 OTHER CONTRACTUAL SERVICES	7,305.64	110,463.85
	554901 MGMT CONSULTANT SVS	140.00	4,450.50
	555200 SOFTWARE - NEW PURCHASES		5,666.18
	556100 INSURANCE EXPENSE		267,824.50
	559100 OTHER OPERATING EXP	3.27-	86.73
	Major Account 520000 Total	388,185.45	3,584,378.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.73	4,672.42
	571600 MEALS-NOT TRAVEL STATUS		44.36
	571900 MEALS-ONE DAY TRAVEL	6.40	23.78
	574500 PERSONAL VEHICLE MILEAGE	135.80	135.80
	574700 VOLUNTEER TRAVEL EXPENSES	877.00	1,309.22
	Major Account 570000 Total	1,478.93	6,185.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,120.00
	585100 LIVESTOCK	500.00	2,300.00
	586902 HOUSEHOLD/INSTI EQUIP	9,627.00	9,627.00
	Fund 23330 Total	10,127.00	15,047.00
	Fund 23330 Expenditures Total	571,627.42	6,585,139.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.93-
	Major Account 800000 Total		105.93-
	Fund 23330 Expenditures Total		105.93-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.61	2,401.46
	511200 TEMPORARY SALARIES-WAGE	88.58	1,751.81
	511800 COMPENSATORY TIME PAID		29.25
	511900 SUPPLEMENTAL	9.58	
	512100 VACATION LEAVE EXPENSE		104.15
	512300 HOLIDAY LEAVE EXPENSE	77.28	134.19
	512500 FUNERAL LEAVE EXPENSE		746.52-
	515100 RETIREMENT PLANS EXPENSE	41.84	954.15

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23380 NORDA			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	54.82	1,087.22
	515400 LIFE & ACCIDENT INS EXP	.19	2.26
	515500 HEALTH INSURANCE EXPENSE	27.74	1,138.19
	516500 WORKERS COMP PREMIUMS		2,049.86
	Major Account 510000 Total	781.64	8,906.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.09	30.09
	523132 ELECTRICITY		75.04
	534800 CONST & MAINT SUP EXP	14.99	
	556100 INSURANCE EXPENSE		476.93
	Major Account 520000 Total	15.10	582.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.66	16.66
	Major Account 570000 Total	16.66	16.66
	Fund 23380 Expenditures Total	813.40	9,504.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		712.64
	515200 FICA EXPENSE		54.54
	516500 WORKERS COMP PREMIUMS		9.70
	Major Account 510000 Total		776.88
	520000 Operating Expenses		
	523132 ELECTRICITY		9,868.92
	527879 CONST MAINT & SHOP		390.00
	533101 CLOTHING		96.16
	534500 AGRICULTURAL SUPPLIES EX		395.15
	534800 CONST & MAINT SUP EXP		435.57
	534948 NONEXPENDABLE PROPERTY		1,250.00
	Major Account 520000 Total		12,435.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,100.00	12,100.00
	Major Account 580000 Total	12,100.00	12,100.00
	Fund 43320 Expenditures Total	12,100.00	25,312.68
	Subprogram Expenditures	992,731.37	9,128,154.11
	Program Revenues	777,428.26	12,152,116.11
	Program Expenditures	1,095,222.14	9,799,877.02

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 Program Number 550 SP FED AID PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.92-	3,928.75-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	<u>602.92-</u>	<u>23,928.75-</u>
	Fund 23390 Revenue Total	<u>602.92-</u>	<u>23,928.75-</u>
	Subprogram Revenues	<u>602.92-</u>	<u>23,928.75-</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.83	37,191.70
	512100 VACATION LEAVE EXPENSE	167.29	1,628.62
	512200 SICK LEAVE EXPENSE	397.62	1,714.99
	512300 HOLIDAY LEAVE EXPENSE	988.51	1,965.70
	512500 FUNERAL LEAVE EXPENSE		334.57
	515100 RETIREMENT PLANS EXPENSE	534.58	3,207.50
	515200 FICA EXPENSE	540.18	3,240.97
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	528.97	3,173.82
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		548.58
	Major Account 510000 Total	8,745.78	54,802.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.62	261.14
	522100 DUES & SUBSCRIPTION EXP	100.00	295.00
	522200 CONFERENCE REGISTRATION		360.00
	523131 GAS & HEATING FUELS	41.95	62.38
	523132 ELECTRICITY	100.04	851.50
	523133 WATER & SEWAGE	16.35	111.07
	523600 INTEREST EXPENSE		4.29
	525100 RENT EXP-OFFICE EQUIP		18.94
	525200 RENT EXP-DATA PROC EQUIP	84.93	444.99
	527200 REP & MAINT-MOTOR VEHICL	24.86	32.86
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP		8.24
	534948 NONEXPENDABLE PROPERTY		314.02
	534950 COMPUTER HARDWARE <1500		62.10
	541100 ACCTG & AUDITING SERVICES		1,172.79
	554901 SECURITY SERVICES		172.22
	555200 SOFTWARE - NEW PURCHASES		53.95
	556100 INSURANCE EXPENSE		605.49
	Major Account 520000 Total	422.75	5,640.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.14
	572100 COMMERCIAL TRANSPORTATIO		460.60
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,066.74

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>9,168.53</u>	<u>61,509.97</u>
	Subprogram Expenditures	<u>9,168.53</u>	<u>61,509.97</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		105.06
	515200 FICA EXPENSE		8.04
	516500 WORKERS COMP PREMIUMS		.42
	Major Account 510000 Total		113.52
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		1,975.00
	527200 REP & MAINT-MOTOR VEHICL		8.00
	534948 NONEXPENDABLE PROPERTY	1,450.00	1,450.00
	541100 ACCTG & AUDITING SERVICES		3,301.93
	556100 INSURANCE EXPENSE		4,444.98
	Major Account 520000 Total	1,450.00	11,179.91
	Fund 10000 Expenditures Total	1,450.00	11,293.43
23380 NORDA			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	769.94	16,459.33
	515200 FICA EXPENSE	58.88	1,259.21
	516500 WORKERS COMP PREMIUMS		167.14
	Major Account 510000 Total	828.82	17,885.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.46
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL	100.66	770.00
	527879 CONST MAINT & SHOP		606.26
	531100 OFFICE SUPPLIES EXPENSE		119.97
	533101 CLOTHING		14.99
	534500 AGRICULTURAL SUPPLIES EX		203.99
	534800 CONST & MAINT SUP EXP	163.29	4,757.18
	534948 NONEXPENDABLE PROPERTY		1,057.34
	538100 VEHICLE & EQUIP SUP EXP	337.33	8,665.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.50	100.34
	541500 LEGAL SERVICES EXPENSE		3,000.00
	548900 WEED CONTROL		2,068.27
	556100 INSURANCE EXPENSE		583.32
	557100 PROPERTY TAX EXPENSE	1,261.18	1,261.18
	Major Account 520000 Total	1,908.96	23,597.59
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.50

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	Major Account 570000 Total		14.50
	Fund 23380 Expenditures Total	2,737.78	41,497.77
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	522100 DUES & SUBSCRIPTION EXP		24.00
	538100 VEHICLE & EQUIP SUP EXP		103.92
	Major Account 520000 Total		151.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		52.72
	574700 VOLUNTEER TRAVEL EXPENSES		688.47
	Major Account 570000 Total		741.19
	Fund 43330 Expenditures Total		892.43
	Subprogram Expenditures	4,187.78	53,683.63
	Program Revenues	602.92-	23,928.75-
	Program Expenditures	13,356.31	115,193.60

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	10,252.21-	11,973.45-
	Major Account 470000 Total	10,252.21-	11,973.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.25-	5,861.75-
	Major Account 480000 Total	967.25-	5,861.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.38-
	Major Account 490000 Total		372.38-
	Fund 23370 Revenue Total	11,219.46-	18,207.58-
	Subprogram Revenues	11,219.46-	18,207.58-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,992.39	365,922.92
	511200 TEMP WAGES	5,704.98	47,065.58
	511300 OVERTIME PAYMENTS		827.63
	511800 COMPENSATORY TIME PAID	1,065.77	8,755.85
	512100 VACATION LEAVE EXPENSE	15,676.28	39,396.72
	512200 SICK LEAVE EXPENSE	3,644.95	28,837.01
	512300 HOLIDAY LEAVE EXPENSE	10,870.43	21,022.30
	515100 RETIREMENT PLANS EXPENSE	5,859.32	34,762.55
	515200 FICA EXPENSE	5,989.84	36,631.17
	515400 LIFE & ACCIDENT INS EXP	32.08	183.44
	515500 HEALTH INSURANCE EXPENSE	18,454.59	111,518.40
	516400 UNEMPLOYM COMP INS EXP		9,131.69
	516500 WORKERS COMP PREMIUMS		6,803.98
	Major Account 510000 Total	114,290.63	710,859.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.04	299.98
	521200 COM EXPENSE - VOICE/DATA	542.63	2,091.81
	521400 DATA PROCESSING EXPENSE	15.00	108.15
	521500 PUBLICATION & PRINT EXP		109.82
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	20.00	80.00
	523131 GAS & HEATING FUELS	1,404.50	1,732.80
	523132 ELECTRICTY	581.79	2,572.12
	523133 WATER & SEWAGE	39.45	102.36
	523600 INTEREST EXPENSE		27.32
	524600 RENT EXPENSE-BUILDINGS	7,800.00	50,791.63
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		354.44
	526101 BLDG-STRUC MAINT AND REPAIR		251.31
	527200 REP & MAINT-MOTOR VEHICL	311.00	7,092.70
	527500 REP & MAINT-COMM EQUIP		1,060.00
	527879 CONST MAINT & SHOP	305.14	8,696.73
	531100 OFFICE SUPPLIES EXPENSE	285.09	757.05
	533101 CLOTHING	29.98	506.34
	533132 SANITATION JANITORIAL	169.40	195.97
	534500 AGRICULTURAL SUPPLIES EX		2,401.06
	534700 ENG TECH & COMM SUP EXP		64.55
	534800 CONST & MAINT SUP EXP	1,533.33	13,312.32

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534948 NONEXPENDABLE PROPERTY	66.21	1,616.80
	538100 VEHICLE & EQUIP SUP EXP	8,334.71	68,412.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE	339.39	2,547.22
	549200 JANITORIAL SERVICES	310.00	1,526.14
	556100 INSURANCE EXPENSE		32,497.81
	Major Account 520000 Total	22,108.66	199,360.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,740.19	23,692.84
	Major Account 570000 Total	3,740.19	23,692.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		68,486.00
	Major Account 580000 Total		68,486.00
	Fund 10000 Expenditures Total	140,139.48	1,002,399.01
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.85	7,451.73
	515200 OASDI EXPENSE	5.10	570.04
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	516500 WORKERS COMP PREMIUMS		167.24
	Major Account 510000 Total	71.95	8,827.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526102 LAND MAINT AND REPAIR		330.00
	534500 AGRICULTURAL SUPPLIES EX		26.98
	534800 CONST & MAINT	299.05	3,219.62
	Major Account 520000 Total	299.05	3,609.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.50
	Major Account 570000 Total		104.50
	Fund 23320 Expenditures Total	371.00	12,541.11
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.87	138,878.89
	511200 TEMPORARY SALARIES-WAGE	26,866.43	430,211.26
	511800 COMPENSATORY TIME PAID	120.12	1,724.84
	512100 VACATION LEAVE EXPENSE	1,531.45	7,273.38
	512200 SICK LEAVE EXPENSE	964.91	2,976.69
	512300 HOLIDAY LEAVE EXPENSE	3,257.83	6,714.62

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		895.95
	515100 RETIREMENT PLANS EXPENSE	1,759.86	11,798.95
	515200 FICA EXPENSE	3,744.42	44,141.31
	515400 LIFE & ACCIDENT INS EXP	11.21	74.17
	515500 HEALTH INSURANCE EXPENSE	10,147.98	62,234.44
	516400 UNEMPLOYM COMP INS EXP		5,678.34
	516500 WORKERS COMP PREMIUMS		7,339.56
	Major Account 510000 Total	66,032.08	719,942.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	441.81
	521200 COM EXPENSE - VOICE/DATA	908.65	6,185.46
	521300 FREIGHT EXPENSE		33.55
	521400 DATA PROCESSING EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		60.23
	521800 CASH SHORT ADJUSTMENT		11.05
	521900 AWARDS EXPENSE		70.20
	522100 DUES & SUBSCRIPTION EXP	104.00	172.00
	523131 GAS & HEATING FUELS	1,693.80	4,471.97
	523132 ELECTRICITY	6,716.49	77,707.66
	523133 WATER & SEWAGE	31.15	312.16
	523500 PROMPT PAY INTEREST		417.34
	523600 INTEREST EXPENSE		19.12
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		243.58
	525200 RENT EXP-DATA PROC EQUIP	26.00	829.30
	525556 CONSTRUCTION EQUIPMENT		773.13
	526101 BLDG-STRUC MAINT AND REPAIR		5,376.96
	526102 LAND MAINT AND REPAIR	2,480.00	8,661.92
	527100 REP & MAINT-OFFICE EQUIP		274.38
	527200 REP & MAINT-MOTOR VEHICL	1,227.00	11,196.32
	527500 REP & MAINT-COMM EQUIP		107.50
	527879 CONST MAINT & SHOP	807.32	10,590.85
	531100 OFFICE SUPPLIES EXPENSE	304.47	1,733.62
	533101 CLOTHING	56.97	1,274.58
	533132 SANITATION JANITORIAL	20.06	7,290.70
	533133 FOOD SERV INSTITUTIONAL		9.17
	533900 FOOD EXPENSE	107.73	866.28
	534500 AGRICULTURAL SUPPLIES EX	93.93	3,457.04

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		203.70
	534800 CONST & MAINT SUP EXP	7,266.95	73,619.91
	534900 MISCELLANEOUS SUP EXP		337.84
	534948 NONEXPENDABLE PROPERTY	2,311.31	8,068.12
	538100 VEHICLE & EQUIP SUP EXP	5,031.07	74,655.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	158.26	4,394.83
	541100 ACCTG & AUDITING SERVICES		9,704.72
	545000 LABORATORY SERVICES		1,789.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		610.00
	548700 REFUSE/RECYCLING	777.99	50,772.48
	548800 FIRE EXTINGUISHERS		31.50
	548900 WEED CONTROL		2,601.03
	549200 JANITORIAL SERVICES	37.88	2,059.43
	554901 MGMT CONSULTANT SVS	1,408.00	1,408.00
	556100 INSURANCE EXPENSE		47,643.08
	Major Account 520000 Total	31,588.88	422,581.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.61	1,158.75
	571900 MEALS-ONE DAY TRAVEL		401.38
	574500 PERSONAL VEHICLE MILEAGE		18.92
	Major Account 570000 Total	222.61	1,579.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,224.00
	584200 VEHICLES & VEHICLE EQ		26,971.00
	Major Account 580000 Total		51,195.00
	Fund 23330 Expenditures Total	97,843.57	1,195,298.17
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.36	7,535.58
	512100 VACATION LEAVE EXPENSE	60.39	434.58
	512200 SICK LEAVE EXPENSE	11.35	11.35
	512300 HOLIDAY LEAVE EXPENSE	33.66	247.66
	515100 RETIREMENT PLANS EXPENSE	17.86	616.13
	515200 FICA EXPENSE	16.65	553.92
	515400 LIFE & ACCIDENT INS EXP	.11	4.26
	515500 HEALTH INSURANCE EXPENSE	74.94	3,710.74
	516500 WORKERS COMP PREMIUMS		76.56
	Major Account 510000 Total	348.32	13,190.78

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 23380 Expenditures Total	348.32	13,191.44
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.92
	Major Account 510000 Total		57.92
	Fund 23410 Expenditures Total		57.92
	Subprogram Expenditures	238,702.37	2,223,487.65

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,423.95	187,405.87
	511200 TEMPORARY SALARIES-WAGE	528.10	13,303.46
	511800 COMPENSATORY TIME PAID	16.35	225.86
	512100 VACATION LEAVE	2,160.94	28,389.91
	512200 SICK LEAVE EXPENSE	702.70	17,945.56
	512300 HOLIDAY LEAVE EXPENSE	5,363.41	10,800.94
	515100 RETIREMENT PLANS EXPENSE	2,895.39	18,293.59
	515200 OASDI EXPENSE	2,793.80	18,473.31
	515400 LIFE & ACCIDENT INS EXP	12.60	75.50
	515500 HEALTH INSURANCE EXPENSE	6,709.66	39,956.94
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		3,252.24
	Major Account 510000 Total	<u>51,606.90</u>	<u>338,268.18</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.40	565.15
	521200 COM EXPENSE - VOICE/DATA	343.67	1,388.45
	521400 DATA PROCESSING EXPENSE		.44
	521500 PUBLICATION & PRINT EXP	172.42	284.42
	522100 DUES & SUBSCRIPTION EXP	1,515.80	1,984.09
	522200 CONFERENCE REGISTRATION	993.00	1,368.00
	523131 GAS & HEATING FUELS	170.14	219.18
	523132 ELECTRICITY	405.76	2,765.71
	523133 WATER & SEWAGE	66.33	145.89
	523600 Interest Expense		16.20
	525100 RENT EXP-OFFICE EQUIP		119.63
	525200 RENT EXP-DATA PROC EQUIP	84.93	377.07
	526101 BLDG-STRUC MAINT AND REPAIR		1,334.00
	527200 REP & MAINT-MOTOR VEHICL	4.00	527.67
	527400 REP & MAINT-DATA PROC		60.00
	527879 CONST MAINT & SHOP		664.65
	531100 OFFICE SUPPLIES EXPENSE	95.86	876.06
	533101 CLOTHING		8.55
	534700 ENG TECH & COMM SUP EXP	37.80	474.50
	534800 CONST & MAINT SUP EXP		408.02
	534948 NONEXPENDABLE PROPERTY	19.99	41.38
	538100 VEHICLE & EQUIP SUP EXP	393.04	3,777.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		35.18
	541100 ACCTG & AUDITING SERVICES		1,596.89

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As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		3,178.70
	554900 OTHER CONTRACTUAL SERVICES		25.00
	554901 MGMT CONSULTANT SVS		698.53
	555100 DATA PROC SOFTW LIC FEE	25.94	25.94
	556100 INSURANCE EXPENSE		1,210.98
	Major Account 520000 Total	4,408.08	24,177.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.58	1,863.68
	571900 MEALS-ONE DAY TRAVEL		20.53
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	55.58	1,952.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,396.00
	584800 LIBRARIES & MUSEUMS	130.85	130.85
	Major Account 580000 Total	130.85	3,526.85
	Fund 10000 Expenditures Total	56,201.41	367,924.96
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		552.31
	521400 DATA PROCESSING EXPENSE		.11
	521500 PUBLICATION & PRINT EXP		77.65
	522200 CONFERENCE REGISTRATION		230.00
	523131 GAS AND HEATING FUELS		15.17
	523132 ELECTRICITY		688.00
	523133 WATER AND SEWAGE		200.81
	525100 RENT EXP-OFFICE EQUIP		240.63
	525200 RENT EXP-DATA PROC EQUIP		95.10
	527100 REP & MAINT-OFFICE EQUIP		468.29
	527200 REP & MAINT-MOTOR VEHICL		339.88
	531100 OFFICE SUPPLIES EXPENSE		750.93
	534800 CONST & MAINT SUP EXP		109.00
	534950 COMPUTER HARDWARE <1500		409.97
	538100 VEHICLE & EQUIP SUP EXP		840.52
	542100 SOS TEMP SERV - PERSONNEL		985.65
	Major Account 520000 Total		6,004.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		640.22
	Major Account 570000 Total		640.22

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	<u>6,644.24</u>	<u>6,644.24</u>
	Subprogram Expenditures	<u>56,201.41</u>	<u>374,569.20</u>
	Program Revenues	<u>11,219.46</u>	<u>18,207.58</u>
	Program Expenditures	<u>294,903.78</u>	<u>2,598,056.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total		230.00
	Fund 23290 Expenditures Total		230.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,979.84	160,731.69
	Major Account 520000 Total	55,979.84	160,731.69
	Fund 23320 Expenditures Total	55,979.84	160,731.69
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		100.00-
	Major Account 470000 Total		100.00-
	Fund 23330 Revenue Total		100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,547.13	104,321.84
	Major Account 520000 Total	8,547.13	104,321.84
	Fund 23330 Expenditures Total	8,547.13	104,321.84
	Subprogram Revenues		100.00-
	Subprogram Expenditures	64,526.97	265,283.53
	Program Revenues		100.00-
	Program Expenditures	64,526.97	265,283.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		837.93
	Major Account 520000 Total		837.93
	Fund 23320 Expenditures Total		837.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,715.67	4,503.76
	Major Account 520000 Total	1,715.67	4,503.76
	Fund 23380 Expenditures Total	1,715.67	4,503.76
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPA		202,500.00
	534800 CONST & MAINT SUP EXP	50,000.00	53,340.41
	Major Account 520000 Total	50,000.00	255,840.41
	590000 Government Aid		
	599161 DISB OF AID		61,022.71
	Major Account 590000 Total		61,022.71
	Fund 43320 Expenditures Total	50,000.00	316,863.12
	Subprogram Expenditures	51,715.67	322,204.81
	Program Expenditures	51,715.67	322,204.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		44.00
	Major Account 520000 Total		44.00
	Fund 23330 Expenditures Total		44.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,675.60
	526102 LAND MAINT AND REPAIR		3,273.97
	534800 CONST & MAINT SUP EXP	3,608.70	3,861.63
	542500 ENG & ARCH SERVICES	38.33	815.24
	545000 LABORATORY SERVICES		20.00
	549600 CONSTRUCTION SERVICES		71,597.77
	Major Account 520000 Total	3,647.03	88,244.21
	Fund 23380 Expenditures Total	3,647.03	88,244.21
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		48,812.77
	Major Account 520000 Total		48,812.77
	Fund 43320 Expenditures Total		48,812.77
	Subprogram Expenditures	3,647.03	137,100.98
	Program Expenditures	3,647.03	137,100.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		493,451.18-
	Major Account 460000 Total		493,451.18-
	Fund 43330 Revenue Total		493,451.18-
	Subprogram Revenues		493,451.18-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	147,122.00	490,904.29
	Major Account 590000 Total	147,122.00	490,904.29
	Fund 43330 Expenditures Total	147,122.00	490,904.29
	Subprogram Expenditures	147,122.00	490,904.29
	Program Revenues		493,451.18
	Program Expenditures	147,122.00	490,904.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,371.45-	1,006,297.38-
	461112 PR REIMBURSEMENTS	100,691.15-	198,015.19-
	461113 OPERATING FED GRANTS & C	36,655.24-	388,396.24-
	461114 OTHER REIMBURSEMENTS	371,836.73-	434,366.75-
	461115 WCRP REINBURSEMENTS		8,142.41-
	461116 STATE WILDLIFE	25,331.60-	356,604.28-
	461117 LANDOWNER INCENTIVE PROGRAM	29,981.11-	227,757.96-
	461118 BOATING INFRASTRUCTURE		61,022.71-
	461211 FED GRANT ADVANCE		3,640.00-
	461300 PASS-THROUGH FEDERAL GRA		253,507.02-
	463100 CAPITAL FED GRANTS & CON		28,393.31-
	Major Account 460000 Total	<u>569,867.28-</u>	<u>2,966,143.25-</u>
	Fund 43320 Revenue Total	<u>569,867.28-</u>	<u>2,966,143.25-</u>
	Subprogram Revenues	<u>569,867.28-</u>	<u>2,966,143.25-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		253,507.02
	Major Account 590000 Total		253,507.02
	Fund 43320 Expenditures Total		253,507.02
	Subprogram Expenditures		253,507.02
	Program Revenues	569,867.28	2,966,143.25
	Program Expenditures		253,507.02

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		72,716.15
	Major Account 520000 Total		72,716.15
	580000 Capital Outlay		
	580300 LAND	449,308.85	449,308.85
	Major Account 580000 Total	449,308.85	449,308.85
	Fund 23340 Expenditures Total	449,308.85	522,025.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND	100,691.15	100,691.15
	Major Account 580000 Total	100,691.15	100,691.15
	Fund 43320 Expenditures Total	100,691.15	100,691.15
	Subprogram Expenditures	550,000.00	622,716.15
	Program Expenditures	550,000.00	622,716.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,594.62
	Major Account 520000 Total		2,594.62
	Fund 43320 Expenditures Total		2,594.62
	Subprogram Expenditures		2,594.62
	Program Expenditures		2,594.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,427.00	1,427.00
	Major Account 520000 Total	1,427.00	1,427.00
	Fund 23330 Expenditures Total	1,427.00	1,427.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,139.43
	549600 CONSTRUCTION SERVICES		469,215.42
	Major Account 520000 Total		470,354.85
	Fund 23380 Expenditures Total		470,354.85
	Subprogram Expenditures	1,427.00	471,781.85
	Program Expenditures	1,427.00	471,781.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		73.70
	Major Account 520000 Total		73.70
	Fund 43320 Expenditures Total		73.70
	Subprogram Expenditures		73.70
	Program Expenditures		73.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,748.00
	Major Account 520000 Total		25,748.00
	Fund 23330 Expenditures Total		25,748.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.52
	534600 ED & RECREATIONAL SUP EX		543.90
	534800 CONST & MAINT SUP EXP		5,635.22
	549600 CONSTRUCTION SERVICES		28,397.10
	Major Account 520000 Total		34,625.74
	Fund 23380 Expenditures Total		34,625.74
	Subprogram Expenditures		60,373.74
	Program Expenditures		60,373.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		210.00
	534800 CONST & MAINT SUP EXP		2,774.68
	542500 ENG & ARCH SERVICES`	4,110.00	40,000.00
	549600 CONSTRUCTION SERVICES		3,666.11
	Major Account 520000 Total	4,110.00	46,650.79
	Fund 23320 Expenditures Total	4,110.00	46,650.79
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		70.12
	Major Account 520000 Total		70.12
	Fund 43320 Expenditures Total		70.12
	Subprogram Expenditures	4,110.00	46,720.91
	Program Expenditures	4,110.00	46,720.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		657.48
	526101 BLDG-STRUC MAINT AND REPAIR	3,440.00	3,440.00
	526102 LAND MAINT AND REPAIR		6,271.79
	534800 CONST & MAINT SUP EXP		5,915.26
	549600 CONSTRUCTION SERVICES		9,337.85
	Major Account 520000 Total	<u>3,440.00</u>	<u>25,622.38</u>
	Fund 23320 Expenditures Total	<u>3,440.00</u>	<u>25,622.38</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,289.93
	549600 CONSTRUCTION SERVICES		729.25
	Major Account 520000 Total		<u>2,019.18</u>
	Fund 23330 Expenditures Total		<u>2,019.18</u>
	Subprogram Expenditures	<u>3,440.00</u>	<u>27,641.56</u>
	Program Expenditures	<u>3,440.00</u>	<u>27,641.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,680.00
	549600 CONSTRUCTION SERVICES		15,330.00
	Major Account 520000 Total		19,010.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 23320 Expenditures Total		24,010.00
	Subprogram Expenditures		24,010.00
	Program Expenditures		24,010.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.25
	525100 RENT EXP-OFFICE EQUIP		39.00
	525556 CONSTRUCTION EQUIPMENT	379.43	1,869.43
	526101 BLDG-STRUC MAINT AND REPAIR		20,738.14
	526102 LAND MAINT AND REPAIR		6,781.53
	534800 CONST & MAINT SUP EXP	5,177.14	19,479.25
	534948 NONEXPENDABLE PROPERTY		499.00
	542500 ENG & ARCH SERVICES		1,250.00
	548700 REFUSE/RECYCLING		227.35
	549200 JANITORIAL SERVICES		375.00
	549600 CONSTRUCTION SERVICES		2,852.02
	Major Account 520000 Total	<u>5,556.57</u>	<u>54,214.97</u>
	Fund 23380 Expenditures Total	<u>5,556.57</u>	<u>54,214.97</u>
	Subprogram Expenditures	<u>5,556.57</u>	<u>54,214.97</u>
	Program Expenditures	<u>5,556.57</u>	<u>54,214.97</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		128.69
	534800 CONST & MAINT SUP EXP		490.90
	549600 CONSTRUCTION SERVICES		96,126.50
	Major Account 520000 Total		96,746.09
	Fund 23320 Expenditures Total		96,746.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		636.25
	Major Account 520000 Total		636.25
	Fund 43320 Expenditures Total		636.25
	Subprogram Expenditures		97,382.34
	Program Expenditures		97,382.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		87.99
	534800 CONST & MAINT SUP EXP	2,238.17	2,326.74
	542500 ENG & ARCH SERVICES	24,152.56	184,634.18
	549600 CONSTRUCTION SERVICES	823,298.50	3,995,454.66
	Major Account 520000 Total	<u>849,689.23</u>	<u>4,182,503.57</u>
	Fund 23410 Expenditures Total	<u>849,689.23</u>	<u>4,182,503.57</u>
	Subprogram Expenditures	<u>849,689.23</u>	<u>4,182,503.57</u>
	Program Expenditures	<u>849,689.23</u>	<u>4,182,503.57</u>
	Agency Revenues	<u>7,241,584.57-</u>	<u>38,086,645.70-</u>
	Agency Expenditures	<u>6,452,916.65</u>	<u>40,388,576.65</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,027.05-	7,850.65-
	486500 MISCELLANEOUS ADJUSTMENT	500.00	48,730.49
	Major Account 480000 Total	527.05-	40,879.84
	Fund 23400 Revenue Total	527.05-	40,879.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.52	21,319.28
	512100 VACATION LEAVE EXPENSE		1,668.45
	512300 HOLIDAY LEAVE EXPENSE	556.15	1,112.29
	515100 RETIREMENT PLANS EXPENSE	300.77	1,804.62
	515200 FICA EXPENSE	299.23	1,795.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	320.70	1,924.20
	Major Account 510000 Total	4,938.77	29,632.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.42	223.74
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		220.00
	533900 FOOD EXPENSE	59.23	350.74
	534600 ED & RECREATIONAL SUP EX		1,582.85
	547100 EDUCATIONAL SERVICES		60.00
	Major Account 520000 Total	122.65	2,482.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.80	1,102.38
	572100 COMMERCIAL TRANSPORTATIO		539.05
	573100 STATE-OWNED TRANSPORT	280.81	913.12
	574500 PERSONAL VEHICLE MILEAGE	49.47	499.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,474.05	6,222.99
	575100 MISC TRAVEL EXPENSE		99.00
	Major Account 570000 Total	2,194.13	9,376.03
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		15.00
	Major Account 580000 Total		15.00
	Fund 23400 Expenditures Total	7,255.55	41,505.96
	Subprogram Revenues	527.05-	40,879.84
	Subprogram Expenditures	7,255.55	41,505.96

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.44-
	Major Account 490000 Total		.44-
	Fund 10000 Revenue Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,428.04	570,197.54
	511800 COMPENSATORY TIME PAID	608.36	608.36
	512100 VACATION LEAVE EXPENSE	7,502.39	54,071.75
	512200 SICK LEAVE EXPENSE	5,037.74	25,633.19
	512300 HOLIDAY LEAVE EXPENSE	16,390.38	31,920.89
	512500 FUNERAL LEAVE EXPENSE	1,151.20	2,560.88
	515100 RETIREMENT PLANS EXPENSE	8,694.94	51,292.13
	515200 FICA EXPENSE	8,168.15	48,195.17
	515400 LIFE & ACCIDENT INS EXP	46.55	277.24
	515500 HEALTH INSURANCE EXPENSE	18,653.06	111,349.43
	516300 EMPLOYEE ASSISTANCE PRO		645.25
	516500 WORKERS COMP PREMIUMS		17,704.00
	Major Account 510000 Total	151,680.81	914,455.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.41	9,732.42
	521200 COM EXPENSE - VOICE/DATA	1,604.04	6,955.50
	521500 PUBLICATION & PRINT EXP	2,200.95	7,235.27
	521900 AWARDS EXPENSE		57.49
	522100 DUES & SUBSCRIPTION EXP	1,949.95	2,274.86
	522200 CONFERENCE REGISTRATION	135.00	2,679.00
	523600 INTEREST EXPENSE		39.14
	524600 RENT EXPENSE-BUILDINGS	6,225.51	79,349.93
	527100 REP & MAINT-OFFICE EQUIP		192.50
	531100 OFFICE SUPPLIES EXPENSE	1,929.66	9,505.23
	532100 NON-CAPITALIZED EQUIP PU	65.60	863.76
	533900 FOOD EXPENSE		143.88
	534600 ED & RECREATIONAL SUP EX		163.16
	539500 PURCHASING CARD SUSPENSE		26.42-
	541100 ACCTG & AUDITING SERVICES		5,346.72
	547100 EDUCATIONAL SERVICES		1,056.00
	555100 DATA PROC SOFTW LIC FEE		1,280.43
	555200 SOFTWARE - NEW PURCHASES	572.16	4,374.00
	556100 INSURANCE EXPENSE		488.32
	559100 OTHER OPERATING EXP		547.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 OCLC CHARGES	718.63	3,577.64
	Major Account 520000 Total	16,425.91	135,835.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.89	4,977.42
	571900 MEALS-ONE DAY TRAVEL		16.22
	572100 COMMERCIAL TRANSPORTATIO	372.10	1,058.80
	573100 STATE-OWNED TRANSPORT	648.51	2,215.13
	574500 PERSONAL VEHICLE MILEAGE		3,154.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,814.16
	575100 MISC TRAVEL EXPENSE	6.00	286.50
	Major Account 570000 Total	2,109.50	13,522.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		289.00
	583300 COMPUTER HARDWARE EQUIPMENT	13,071.51	13,420.51
	587800 NE LIBRARY COMMISSION	22,713.94	44,567.16
	Major Account 580000 Total	35,785.45	58,276.67
	Fund 10000 Expenditures Total	206,001.67	1,122,090.86
23400 NE LIBR COMM CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	36,515.30
	472100 SALE OF SUP & MAT	20.00-	60.00-
	472200 REPROD & PUBLICATIONS		53.96-
	Major Account 470000 Total	65.00-	36,401.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.20-	897.48-
	484600 OP GRANTS NON-GOVT SOURC		3,480.00-
	Major Account 480000 Total	147.20-	4,377.48-
	Fund 23400 Revenue Total	212.20-	32,023.86
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.79-	197.79-
	521500 PUBLICATION & PRINT EXP	72.24-	72.24-
	533900 FOOD EXPENSE	30.80	125.19
	547100 EDUCATIONAL SERVICES	1,217.77	1,421.77
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	978.54	3,076.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.95-	312.48-
	572100 COMMERCIAL TRANSPORTATIO	511.61-	759.77

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As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.66-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	481.95	481.95
	575100 MISC TRAVEL EXPENSE	59.15-	
	Major Account 570000 Total	916.42-	929.24
	Fund 23400 Expenditures Total	62.12	4,006.17
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	Major Account 470000 Total		215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,346.48-
	Major Account 490000 Total		65,346.48-
	Fund 23401 Revenue Total		65,561.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.70	16,329.83
	512100 VACATION LEAVE EXPENSE		1,133.64
	512200 SICK LEAVE EXPENSE	329.22	1,349.50
	512300 HOLIDAY LEAVE EXPENSE	464.78	918.23
	515100 RETIREMENT PLANS EXPENSE	251.35	1,477.50
	515200 FICA EXPENSE	245.61	1,442.39
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	4,169.94	24,548.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.66	123.62
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		576.49
	525100 RENT EXP-OFFICE EQUIP		516.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	532100 NON-CAPITALIZED EQUIP PU		23.46
	533900 FOOD EXPENSE		2,460.81
	534600 ED & RECREATIONAL SUP EX		281.25
	547100 EDUCATIONAL SERVICES		550.00
	559101 OCLC CHARGES		7,120.00
	Major Account 520000 Total	24.66	15,565.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.00	1,363.81

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As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23401 NE LIBR COMM CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,355.20
	573100 STATE-OWNED TRANSPORT	268.98	314.88
	574500 PERSONAL VEHICLE MILEAGE		57.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		786.14
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	467.98	3,975.07
	Fund 23401 Expenditures Total	4,662.58	44,089.46
43450 DHEW LEAA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,055,433.00-
	461700 OP GRANTS - OTHER		53,220.00-
	Major Account 460000 Total		1,108,653.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,456.43-
	Major Account 480000 Total		1,456.43-
	Fund 43450 Revenue Total		1,110,109.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,832.92	105,196.57
	512100 VACATION LEAVE EXPENSE	1,043.47	6,654.23
	512200 SICK LEAVE EXPENSE	2,438.81	6,944.44
	512300 HOLIDAY LEAVE EXPENSE	2,583.81	5,469.46
	515100 RETIREMENT PLANS EXPENSE	1,415.17	9,305.00
	515200 FICA EXPENSE	1,355.09	8,916.24
	515400 LIFE & ACCIDENT INS EXP	8.23	56.48
	515500 HEALTH INSURANCE EXPENSE	3,162.28	20,550.12
	516100 EMPLOYEE RELOCATION		317.93
	Major Account 510000 Total	24,839.78	163,410.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.81
	521200 COM EXPENSE - VOICE/DATA	1,341.55	7,675.53
	521300 FREIGHT EXPENSE	45.00	45.00
	521500 PUBLICATION & PRINT EXP	1,405.92	6,245.77
	521900 AWARDS EXPENSE		126.45
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,149.94
	522200 CONFERENCE REGISTRATION		2,361.00
	522500 EMPLOYEE MOVING EXPENSE		6,211.31
	523600 INTEREST EXPENSE		9.07
	524600 RENT EXPENSE-BUILDINGS	30,083.00	139,578.53

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As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		223.72
	527100 REP & MAINT-OFFICE EQUIP		356.28
	527700 REP & MAINT-PHOTO/MEDIA		837.68
	531100 OFFICE SUPPLIES EXPENSE	1,321.70	3,677.99
	532100 NON-CAPITALIZED EQUIP PU		875.00
	533900 FOOD EXPENSE	2,320.16	4,176.81
	534600 ED & RECREATIONAL SUP EX		684.03
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		2,079.28
	542100 SOS TEMP SERV - PERSONNEL	2,228.86	15,660.54
	554900 OTHER CONTRACTUAL SERVICES		1,052.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	42.00	148.00
	559101 OCLC CHARGES	708.63	4,619.12
	Major Account 520000 Total	42,496.82	203,665.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,102.44	7,179.11
	572100 COMMERCIAL TRANSPORTATIO	314.08	2,609.29
	573100 STATE-OWNED TRANSPORT	1,650.58	4,688.85
	574500 PERSONAL VEHICLE MILEAGE		983.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,581.94	21,359.98
	575100 MISC TRAVEL EXPENSE		575.15
	Major Account 570000 Total	12,649.04	37,396.33
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	125.83	1,523.76
	Major Account 580000 Total	125.83	1,523.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,233.00
	599100 OTHER GOVERNMENT AID	4,775.67	42,132.37
	Major Account 590000 Total	4,775.67	96,365.37
	Fund 43450 Expenditures Total	84,887.14	502,361.29
	Subprogram Revenues	212.20	1,143,647.49
	Subprogram Expenditures	295,613.51	1,672,547.78

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As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.40-	1,711.22-
	484100 OPERATING DONATIONS & CO	150.00-	1,115.00-
	Major Account 480000 Total	<u>432.40-</u>	<u>2,826.22-</u>
	Fund 68340 Revenue Total	432.40-	2,826.22-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		329.00
	Major Account 580000 Total		<u>329.00</u>
	Fund 68340 Expenditures Total		329.00
	Subprogram Revenues	<u>432.40-</u>	<u>2,826.22-</u>
	Subprogram Expenditures		<u>329.00</u>
	Program Revenues	<u>1,171.65-</u>	<u>1,105,593.87-</u>
	Program Expenditures	<u>302,869.06</u>	<u>1,714,382.74</u>

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		735.00-
	Major Account 480000 Total		735.00-
	Fund 10000 Revenue Total		735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.76	18,934.60
	512300 HOLIDAY LEAVE EXPENSE	519.24	865.40
	515100 RETIREMENT PLANS EXPENSE		640.22
	515200 FICA EXPENSE	320.38	1,457.91
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	1,199.94	4,799.76
	516100 EMPLOYEE RELOCATION		271.09
	Major Account 510000 Total	5,271.72	26,974.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.79
	Major Account 570000 Total		493.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,771.00
	599100 OTHER GOVERNMENT AID	112,779.85	527,631.25
	Major Account 590000 Total	112,779.85	552,402.25
	Fund 10000 Expenditures Total	118,051.57	579,924.97
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,083.00	115,543.00
	Major Account 590000 Total	30,083.00	115,543.00
	Fund 43450 Expenditures Total	30,083.00	115,543.00
	Subprogram Revenues		735.00-
	Subprogram Expenditures	148,134.57	695,467.97

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As of December 31, 2007

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,083.00-	56,660.00
	599100 OTHER GOVERNMENT AID		452,941.07
	Major Account 590000 Total	<u>30,083.00-</u>	<u>509,601.07</u>
	Fund 43450 Expenditures Total	<u>30,083.00-</u>	<u>509,601.07</u>
	Subprogram Expenditures	<u>30,083.00-</u>	<u>509,601.07</u>
	Program Revenues		<u>735.00-</u>
	Program Expenditures	<u>118,051.57</u>	<u>1,205,069.04</u>
	Agency Revenues	<u>1,171.65-</u>	<u>1,106,328.87-</u>
	Agency Expenditures	<u>420,920.63</u>	<u>2,919,451.78</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	736,678.34-	5,912,840.85-
	454101 BEER TAX	1,043,027.61-	7,198,639.27-
	Major Account 450000 Total	1,779,705.95-	13,111,480.12-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	161.00-	4,740.46-
	472200 REPROD & PUBLICATIONS	48.50-	153.75-
	474101 SHIPPER FEE	1,200.00-	16,300.00-
	474108 SPECIAL DESIGNATED PERMIT	2,520.00-	62,260.00-
	475100 REGISTRATION / LICENSE F	1,720.00-	84,540.00-
	Major Account 470000 Total	5,649.50-	167,994.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71.00-	16,305.88-
	486600 CREDIT CARD CLEARING	338.56-	21.99
	Major Account 480000 Total	409.56-	16,283.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,417.70-
	Major Account 490000 Total		2,417.70-
	Fund 10000 Revenue Total	1,785,765.01-	13,298,175.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,182.41	199,391.49
	512100 VACATION LEAVE EXPENSE	2,112.30	17,852.69
	512200 SICK LEAVE EXPENSE	3,750.08	14,711.68
	512300 HOLIDAY LEAVE EXPENSE	5,159.89	10,252.69
	512500 FUNERAL LEAVE EXPENSE	27.20	53.74
	515100 RETIREMENT PLANS EXPENSE	3,087.44	18,140.49
	515200 FICA EXPENSE	2,931.80	17,178.68
	515400 LIFE & ACCIDENT INS EXP	21.00	126.10
	515500 HEALTH INSURANCE EXPENSE	7,053.79	43,655.70
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	54,325.91	326,392.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,836.39	17,894.77
	521200 COM EXPENSE - VOICE/DATA	1,375.05	6,910.90
	521400 DATA PROCESSING EXPENSE	866.21	9,482.83
	521500 PUBLICATION & PRINT EXP	1,238.69	5,240.92
	522100 DUES & SUBSCRIPTION EXP	330.00	800.00
	522200 CONFERENCE REGISTRATION		275.00

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As of December 31, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	12,419.00-	12,349.00-
	523600 INTEREST EXPENSE		16.06
	524600 RENT EXPENSE-BUILDINGS	1,934.76	11,655.97
	524900 RENT EXP-DEPR SURCHARGE	952.20	5,713.20
	525100 RENT EXP-OFFICE EQUIP	636.00	3,816.00
	527600 REP & MAINT-HOUSE/INST E	22.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	400.17	3,076.99
	532100 NON-CAPITALIZED EQUIP PU		2,901.40
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,456.00
	541700 LEGAL RELATED EXPENSE	1,659.38	7,520.12
	556100 INSURANCE EXPENSE		68.37
	559100 OTHER OPERATING EXP	845.50	2,177.16
	Major Account 520000 Total	322.65-	68,715.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.93	2,949.59
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		540.11
	574500 PERSONAL VEHICLE MILEAGE	925.38	4,302.94
	575100 MISC TRAVEL EXPENSE	6.00	110.00
	Major Account 570000 Total	1,397.31	7,927.64
	Fund 10000 Expenditures Total	55,400.57	403,036.09
21970 WINERY & GRAPE PROD PROMO			
	Revenues		
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	7,500.00-
	Major Account 470000 Total	3,000.00-	7,500.00-
	Fund 21970 Revenue Total	3,000.00-	7,500.00-
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESale LIQUOR LIC FEE		1,500.00-
	474104 WHOLESale BEER/MFG LC FEE		500.00-
	474105 FINES	2,200.00-	91,750.00-
	474106 BOAT/AL/RR DUP FEES		200.00-
	474109 FARM WINERY LIC FEE	250.00-	750.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	474111 MICRO DISTILLERY	250.00	250.00-
	Major Account 470000 Total	2,200.00-	95,200.00-
	480000 Revenues - Miscellaneous		

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As of December 31, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61360 Revenue Total	2,200.00-	95,250.00-
	Subprogram Revenues	1,790,965.01-	13,400,925.92-
	Subprogram Expenditures	55,400.57	403,036.09

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As of December 31, 2007

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	215.00-	10,555.00-
	472202 NON-LICENSE PUBLICATION	10.70-	110.21-
	472203 KEG REGISTRATION	283.20-	3,357.36-
	472204 ACTIVITY REPORT		299.00-
	474108 SPECIAL DESIGNATED PERMIT		40.00
	Major Account 470000 Total	508.90-	14,281.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.63-	1,920.40-
	Major Account 480000 Total	330.63-	1,920.40-
	Fund 23500 Revenue Total	839.53-	16,201.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	1,155.72
	521400 DATA PROCESSING EXPENSE	7.34	120.77
	521500 PUBLICATION & PRINT EXP	34.41	3,558.94
	Major Account 520000 Total	61.62	4,835.43
	Fund 23500 Expenditures Total	61.62	4,835.43
	Subprogram Revenues	<u>839.53-</u>	<u>16,201.97-</u>
	Subprogram Expenditures	<u>61.62</u>	<u>4,835.43</u>
	Program Revenues	<u>1,791,804.54-</u>	<u>13,417,127.89-</u>
	Program Expenditures	<u>55,462.19</u>	<u>407,871.52</u>
	Agency Revenues	<u>1,791,804.54-</u>	<u>13,417,127.89-</u>
	Agency Expenditures	<u>55,462.19</u>	<u>407,871.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,650.00-
	Major Account 480000 Total		7,650.00-
	Fund 61270 Revenue Total		7,650.00-
	Subprogram Revenues		7,650.00-
	Program Revenues		7,650.00-

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As of December 31, 2007

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,511.90-	285,674.89-
	Major Account 450000 Total	40,511.90-	285,674.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,635.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE		1,806.00-
	474103 ADMIN SERVICE FEES		422.17-
	Major Account 470000 Total		15,063.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.67-	7,068.80-
	Major Account 480000 Total	1,075.67-	7,068.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.96-
	Major Account 490000 Total		176.96-
	Fund 23610 Revenue Total	41,587.57-	307,983.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,741.66	147,658.54
	511300 OVERTIME PAYMENTS		2,251.50
	511600 PER DIEM PAYMENTS		8,998.02
	511800 COMPENSATORY TIME PAID	2,157.57	10,812.04
	512100 VACATION LEAVE EXPENSE	1,986.02	9,661.36
	512200 SICK LEAVE EXPENSE		1,736.92
	512300 HOLIDAY LEAVE EXPENSE	3,843.72	7,907.82
	512500 FUNERAL LEAVE EXPENSE		1,708.68
	515100 RETIREMENT PLANS EXPENSE	1,851.72	13,078.72
	515200 FICA EXPENSE	1,812.35	14,171.69
	515400 LIFE & ACCIDENT INS EXP	7.36	47.66
	515500 HEALTH INSURANCE EXPENSE	1,980.82	11,884.92
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	519100 OTHER PERSONAL SERV EXP		746.26
	Major Account 510000 Total	30,381.22	235,263.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.89	477.91
	521200 COM EXPENSE - VOICE/DATA	20.95	4,089.55
	521500 PUBLICATION & PRINT EXP	579.62	1,188.00
	522100 DUES & SUBSCRIPTION EXP	296.32	11,515.64
	522200 CONFERENCE REGISTRATION	125.00	2,450.00

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	523601 IMPASSE INTEREST EXPENSE		6.83
	524600 RENT EXPENSE-BUILDINGS	481.94	2,891.64
	524900 RENT EXP-DEPR SURCHARGE	237.19	1,423.14
	525500 RENT EXP-OTHER PERS PROP		289.05
	531100 OFFICE SUPPLIES EXPENSE	114.05	460.76
	532100 NON-CAPITALIZED EQUIP PU		1,299.00
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISCELLANEOUS SUP EXP		192.36
	535100 MEDICAL SUPPLIES		254.29
	541100 ACCTG & AUDITING SERVICES		3,603.00
	541500 LEGAL SERVICES EXPENSE		881.40
	543100 IT CONSULTING-APPLICATIONS		1,088.20
	545000 LABORATORY SERVICES		39,941.28
	545001 FINGERPRINT SERVICES	4,104.00	4,104.00
	554900 OTHER CONTRACTUAL SERVICES	7.77	3,092.52
	559100 OTHER OPERATING EXP		2,672.00
	Major Account 520000 Total	6,120.68	81,980.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,788.13	21,091.88
	572100 COMMERCIAL TRANSPORTATIO	1,956.26	3,840.69
	574500 PERSONAL VEHICLE MILEAGE	242.51	11,478.00
	575100 MISC TRAVEL EXPENSE	140.81	209.81
	Major Account 570000 Total	5,127.71	36,620.38
	Fund 23610 Expenditures Total	41,629.61	353,864.03
23620 TRACK DISTRIBUTION			
	Revenues		
	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,895.98-	67,148.86-
	Major Account 450000 Total	9,895.98-	67,148.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.78-	255.75-
	Major Account 480000 Total	45.78-	255.75-
	Fund 23620 Revenue Total	9,941.76-	67,404.61-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,364.48	57,838.05
	Major Account 590000 Total	10,364.48	57,838.05
	Fund 23620 Expenditures Total	10,364.48	57,838.05
	Subprogram Revenues	51,529.33-	375,388.43-
	Subprogram Expenditures	51,994.09	411,702.08

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As of December 31, 2007

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Program Revenues	<u>51,529.33-</u>	<u>375,388.43-</u>
	Program Expenditures	<u>51,994.09</u>	<u>411,702.08</u>
	Agency Revenues	<u>51,529.33-</u>	<u>383,038.43-</u>
	Agency Expenditures	<u>51,994.09</u>	<u>411,702.08</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,839.51	424,965.17
	515200 FICA EXPENSE	985.57	23,833.86
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,134.40	36,806.40
	Major Account 510000 Total	<u>77,969.28</u>	<u>485,664.23</u>
	Fund 23730 Expenditures Total	<u>77,969.28</u>	<u>485,664.23</u>
	Subprogram Expenditures	<u>77,969.28</u>	<u>485,664.23</u>
	Program Expenditures	<u>77,969.28</u>	<u>485,664.23</u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768.00
	Major Account 470000 Total		1,768.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,461.71-	161,308.12-
	486500 MISCELLANEOUS ADJUSTMENT		157.50-
	Major Account 480000 Total	25,461.71-	161,465.62-
	Fund 63730 Revenue Total	25,461.71-	159,697.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,929.71	177,841.65
	592101 BOOKS	8,918.59	51,959.61
	592102 GENERAL SUPPLIES/TOOLS	352.07	2,512.91
	592103 SPECIAL SUPPLIES/TOOLS	2,497.18	13,882.08
	592105 LICENSE-FEES		176.00
	592106 MILEAGE	29,642.42	171,810.54
	592107 ROOM/BOARD	1,366.56	4,438.24
	592108 TUITION-PRIVATE	9,290.85	53,562.10
	592109 TUITION-STATE	36,911.70	148,359.30
	Major Account 590000 Total	118,909.08	624,542.43
	Fund 63730 Expenditures Total	118,909.08	624,542.43
	Subprogram Revenues	25,461.71-	159,697.62-
	Subprogram Expenditures	118,909.08	624,542.43

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		242.00-
	Major Account 450000 Total		242.00-
	Fund 10000 Revenue Total		242.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,101.28-
	471101 LSS FEES	2,025.00-	13,793.00-
	472200 REPROD & PUBLICATIONS	70.15-	434.13-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS		119.00-
	Major Account 470000 Total	2,095.15-	20,247.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,206.80-	278,358.24-
	Major Account 480000 Total	42,206.80-	278,358.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.90-	338.57-
	Major Account 490000 Total	120.90-	338.57-
	Fund 23730 Revenue Total	44,422.85-	298,944.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,012.36	615,008.63
	511200 TEMPORARY SALARIES-WAGE	283.47	3,605.36
	511300 OVERTIME PAYMENTS		716.35
	511800 COMPENSATORY TIME PAID	575.03	2,954.70
	512100 VACATION LEAVE EXPENSE	6,770.22	58,487.91
	512200 SICK LEAVE EXPENSE	3,362.45	23,873.44
	512300 HOLIDAY LEAVE EXPENSE	16,380.68	33,676.39
	512500 FUNERAL LEAVE EXPENSE		445.24
	515100 RETIREMENT PLANS EXPENSE	8,918.30	55,048.86
	515200 OASDI EXPENSE	8,491.29	52,536.26
	515400 LIFE & ACCIDENT INS EXP	45.15	284.85
	515500 HEALTH INSURANCE EXPENSE	21,705.38	134,653.83
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		591.95
	516400 UNEMPLOYM COMP INS EXP		5,929.71
	516500 WORKERS COMP PREMIUMS		24,521.53
	Major Account 510000 Total	158,544.33	1,012,635.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,023.54	32,404.36

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730	COMPENSATION COURT CASH		
520000	Operating Expenses		
521200	COM EXPENSE - VOICE/DATA		23,861.91
521201	EFAXES		211.48
521202	COMMUNICATION EXPENSE (DATA)		1,631.46
521400	DATA PROCESSING EXPENSE	344.50	1,852.55
521401	PC LAN		48.00
521403	E FAXES	169.33	1,164.72
521500	PUBLICATION & PRINT EXP	1,298.85	9,337.01
521900	AWARDS EXPENSE	204.55	204.55
522100	DUES & SUBSCRIPTION EXP	5,963.00	13,508.85
522200	CONFERENCE REGISTRATION	1,250.00	8,740.41
522900	EMPLOYEE PARKING EXP		288.00
524600	RENT EXPENSE-BUILDINGS	11,141.17	75,352.67
527100	REP & MAINT-OFFICE EQUIP		391.00
527400	REP & MAINT-DATA PROC	1,176.00	2,858.00
527600	REP & MAINT-HOUSE/INST E		204.50
531100	OFFICE SUPPLIES EXPENSE	781.67	10,890.48
533100	HOUSEHOLD & INSTIT EXP	156.46	963.74
533900	FOOD EXPENSE	23.50	37.24
534600	ED & RECREATIONAL SUP EX	299.00	592.80
534601	LAW BOOKS & REFERENCE MATERIAL	380.80	380.80
534901	EQUIPMENT NOT ON INVENT		528.56
534902	HARDWARE NOT ON INVENT		1,233.00
534904	FURNITURE NOT ON INVENTORY	1,399.00	12,839.50
541100	ACCTG & AUDITING SERVICES		10,871.43
541500	LEGAL SERVICES EXPENSE	10,575.55	32,494.08
541700	LEGAL RELATED EXPENSE		405.69
542100	SOS TEMP SERV - PERSONNEL		2,740.65
543200	IT CONSULTING-HW/SW SUPP	5,903.50	7,446.54
543500	MGT CONSULTANT SERVICES		16,950.00
554900	OTHER CONTRACTUAL SERVICE		3,934.87
555100	DATA PROC SOFTW LIC FEE		15,766.62
555200	SOFTWARE - NEW PURCHASES	6,929.70	10,036.80
555201	SOFTWARE UPGRADES	1,249.42	4,535.18
556100	INSURANCE EXPENSE		1,108.34
556300	SURETY & NOTARY BONDS		110.00
559100	OTHER OPERATING EXP	236.11	5,437.38
559101	MICROFILM EXPENSE		899.09
	Major Account 520000 Total	55,505.65	312,262.26

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.98-	16,874.90
	572100 COMMERCIAL TRANSPORTATIO		5,689.91
	573100 STATE-OWNED TRANSPORTAION	66.78	6,140.50
	574500 PERSONAL VEHICLE MILEAGE	550.44	5,145.70
	575100 MISC TRAVEL EXPENSE	8.30	491.30
	Major Account 570000 Total	159.54	34,342.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		13,827.00
	Major Account 580000 Total		13,827.00
	Fund 23730 Expenditures Total	214,209.52	1,373,066.58
	Subprogram Revenues	44,422.85-	299,186.22-
	Subprogram Expenditures	214,209.52	1,373,066.58

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.63	8,861.82
	512100 VACATION LEAVE EXPENSE	84.71	939.13
	512200 SICK LEAVE EXPENSE	70.85	291.57
	512300 HOLIDAY LEAVE EXPENSE	266.73	536.08
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	144.19	864.95
	515200 FICA EXPENSE	138.16	825.81
	515400 LIFE & ACCIDENT INS EXP	1.10	6.65
	515500 HEALTH INSURANCE EXPENSE	380.70	2,331.40
	516300 EMPLOYEE ASSISTANCE PRO		9.74
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	2,590.07	15,165.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.45
	521200 COM EXPENSE - VOICE/DATA		390.88
	521202 COMM. EXPENSE (DATA)		27.57
	521500 PUBLICATION & PRINT EXP		16.64
	531100 OFFICE SUPPLIES EXPENSE		379.02
	534904 FURNITURE NOT ON INVENTORY		178.26
	554900 OTHER CONTRACTUAL SERVICES		220.73
	559100 OTHER OPERATING EXP		1,054.91
	Major Account 520000 Total		2,275.46
	Fund 23730 Expenditures Total	2,590.07	17,440.84
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,590.11-	19,079.58-
	Major Account 460000 Total	2,590.11-	19,079.58-
	Fund 43710 Revenue Total	2,590.11-	19,079.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.62	10,517.16
	512100 VACATION LEAVE EXPENSE	84.71	938.40
	512200 SICK LEAVE EXPENSE	70.85	290.30
	512300 HOLIDAY LEAVE EXPENSE	266.73	530.84
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	144.19	864.47
	515200 FICA EXPENSE	138.17	825.35
	515400 LIFE & ACCIDENT INS EXP	1.12	6.75
	515500 HEALTH INSURANCE EXPENSE	380.72	2,329.77

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43710 WC STAT FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		9.72
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	<u>2,590.11</u>	<u>16,810.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA		384.91
	521202 COMM. EXPENSE (DATA)		27.56
	521500 PUBLICATION & PRINT EXP		16.64
	531100 OFFICE SUPPLIES EXPENSE		379.02
	534904 FURNITURE NOT ON INVENTORY		178.24
	554900 OTHER CONTRACTUAL SERVICES		220.69
	559100 OTHER OPERATING EXP		1,054.89
	Major Account 520000 Total		<u>2,268.59</u>
	Fund 43710 Expenditures Total	<u>2,590.11</u>	<u>19,079.58</u>
	Subprogram Revenues	<u>2,590.11-</u>	<u>19,079.58-</u>
	Subprogram Expenditures	<u>5,180.18</u>	<u>36,520.42</u>

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,995.23	100,276.41
	512100 VACATION LEAVE EXPENSE	889.46	7,355.97
	512200 SICK LEAVE EXPENSE	1,152.87	5,545.15
	512300 HOLIDAY LEAVE EXPENSE	2,738.14	5,476.27
	515100 RETIREMENT PLANS EXPENSE	1,480.78	8,884.74
	515200 FICA EXPENSE	1,385.48	8,312.80
	515400 LIFE & ACCIDENT INS EXP	7.64	45.87
	515500 HEALTH INSURANCE EXPENSE	3,609.63	21,657.68
	516300 EMPLOYEE ASSISTANCE PRO		69.25
	516500 WORKERS COMP PREMIUMS		2,862.70
	Major Account 510000 Total	26,259.23	160,486.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.53	3,204.31
	521200 COM EXPENSE - VOICE/DATA		2,424.58
	521201 EFAXES		25.28
	521202 COMM. EXPENSE (DATA)		191.87
	521400 DATA PROCESSING EXPENSE	39.02	235.97
	521403 E FAXES	19.18	107.90
	521500 PUBLICATION & PRINT EXP		809.77
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		385.40
	524600 RENT EXPENSE-BUILDINGS	2,909.06	10,181.71
	531100 OFFICE SUPPLIES EXPENSE	134.94	1,405.90
	533100 HOUSEHOLD & INSTIT EXP	10.21	42.86
	534904 FURNITURE NOT ON INVENTORY		519.00
	541100 ACCTG & AUDITING SERVICES		1,231.31
	541700 LEGAL RELATED EXPENSE		173.50
	554900 OTHER CONTRACTUAL SERVICES		340.29
	555100 DATA PROC SOFTW LIC FEE		1,818.04
	556100 INSURANCE EXPENSE		125.53
	559100 OTHER OPERATING EXP	270.86	1,245.72
	559101 MICROFILM EXPENSE		1.84
	Major Account 520000 Total	3,812.80	24,770.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	345.17	345.17
	572100 COMMERCIAL TRANSPORTATIO		155.72
	573100 STATE-OWNED TRANSPORT		48.29
	575100 MISC TRAVEL EXPENSE	2.00	2.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	347.17	551.18
	Fund 23730 Expenditures Total	30,419.20	185,808.80
	Subprogram Expenditures	30,419.20	185,808.80

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		1.28
	Major Account 510000 Total		1.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.70	106.98
	521200 COM EXPENSE - VOICE/DATA		42.88
	521201 EFAXES		.46
	521202 COMM. EXPENSE (DATA)		3.15
	521400 DATA PROCESSING EXPENSE	.71	4.29
	521403 E FAXES	.35	1.97
	524600 RENT EXPENSE-BUILDINGS	52.62	184.17
	531100 OFFICE SUPPLIES EXPENSE	.57	8.50
	533100 HOUSEHOLD & INSTIT EXP	.18	.77
	541100 ACCTG & AUDITING SERVICES		22.28
	554900 OTHER CONTRACTUAL SERVICES		6.16
	555100 DATA PROC SOFTW LIC FEE		33.10
	556100 INSURANCE EXPENSE		2.27
	559100 OTHER OPERATING EXP	.79	5.26
	559101 MICROFILM EXPENSE		101.83
	Major Account 520000 Total	72.92	524.07
	Fund 23730 Expenditures Total	72.92	525.35
	Subprogram Expenditures	72.92	525.35

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As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		24,390.00-
	Major Account 470000 Total		24,390.00-
	Fund 23730 Revenue Total		24,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,654.03	26,212.85
	512100 VACATION LEAVE EXPENSE	459.92	1,946.28
	512200 SICK LEAVE EXPENSE	241.81	773.77
	512300 HOLIDAY LEAVE EXPENSE	699.98	1,399.94
	515100 RETIREMENT PLANS EXPENSE	378.57	2,271.30
	515200 FICA EXPENSE	353.56	2,121.24
	515400 LIFE & ACCIDENT INS EXP	1.69	10.08
	515500 HEALTH INSURANCE EXPENSE	1,005.16	6,030.55
	516300 EMPLOYEE ASSISTANCE PRO		14.06
	516500 WORKERS COMP PREMIUMS		581.17
	Major Account 510000 Total	6,794.72	41,361.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.49	85.97
	521200 COM EXPENSE - VOICE/DATA		512.17
	521202 COMM. EXPENSE (DATA)		38.98
	521400 DATA PROCESSING EXPENSE	7.92	47.95
	521403 E FAXES	3.89	21.90
	521500 PUBLICATION & PRINT EXP		54.78
	522200 CONFERENCE REGISTRATION		30.94
	524600 RENT EXPENSE-BUILDINGS	590.58	2,067.03
	531100 OFFICE SUPPLIES EXPENSE	6.37	95.40
	533100 HOUSEHOLD & INSTIT EXP	2.08	8.70
	541100 ACCTG & AUDITING SERVICES		249.98
	554900 OTHER CONTRACTUAL SERVICES		69.08
	555100 DATA PROC SOFTW LIC FEE		371.14
	556100 INSURANCE EXPENSE		25.49
	559100 OTHER OPERATING EXP	8.80	59.03
	559101 MICROFILM EXPENSE		20.68
	Major Account 520000 Total	635.13	3,759.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.81	972.60
	572100 COMMERCIAL TRANSPORTATIO		54.50
	573100 STATE-OWNED TRANSPORT	413.63	1,525.06
	575100 MISC TRAVEL EXPENSE	.70	.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>535.14</u>	<u>2,552.86</u>
	Fund 23730 Expenditures Total	<u>7,964.99</u>	<u>47,673.32</u>
	Subprogram Revenues	<u> </u>	<u>24,390.00-</u>
	Subprogram Expenditures	<u>7,964.99</u>	<u>47,673.32</u>
	Program Revenues	<u>72,474.67-</u>	<u>502,353.42-</u>
	Program Expenditures	<u>376,755.89</u>	<u>2,268,136.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 635 ACTING JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		2,296.54
	515200 OASDI		175.68
	Major Account 510000 Total		<u>2,472.22</u>
	Fund 23730 Expenditures Total		<u>2,472.22</u>
	Subprogram Expenditures		<u>2,472.22</u>
	Program Expenditures		<u>2,472.22</u>
	Agency Revenues	<u>72,474.67-</u>	<u>502,353.42-</u>
	Agency Expenditures	<u>454,725.17</u>	<u>2,756,273.35</u>

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521400 DATA PROCESSING EXPENSE		728.83
	521500 PUBLICATION & PRINT EXP		992.43
	521600 ANNUITY & RETIREMENT PAY		6.11
	541100 ACCTG & AUDITING SERVICES		47.50
	542100 SOS TEMP SERV - PERSONNEL		825.22
	559100 OTHER OPERATING EXP		860.25
	Major Account 520000 Total		3,463.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.57	2,564.73
	Major Account 570000 Total	78.57	2,564.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,258.30
	Major Account 580000 Total		5,258.30
	Fund 10000 Expenditures Total	78.57	11,286.54
	Subprogram Expenditures	78.57	11,286.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 038 COMM STATUS OF WOMEN
 Program Number 577 STATUS OF WOMEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	62.68-
	484900 OTHER PRIVATE SOURCES		52.81-
	Major Account 480000 Total	<u>10.12-</u>	<u>115.49-</u>
	Fund 23810 Revenue Total	<u>10.12-</u>	<u>115.49-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		48.00
	521500 PUBLICATION & PRINT EXP		15.00
	Major Account 520000 Total		<u>63.00</u>
	Fund 23810 Expenditures Total		<u>63.00</u>
	Subprogram Revenues	<u>10.12-</u>	<u>115.49-</u>
	Subprogram Expenditures		<u>63.00</u>
	Program Revenues	<u>10.12-</u>	<u>115.49-</u>
	Program Expenditures	<u>78.57</u>	<u>11,349.54</u>
	Agency Revenues	<u>10.12-</u>	<u>115.49-</u>
	Agency Expenditures	<u>78.57</u>	<u>11,349.54</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	960.00-	1,070.00-
	Major Account 470000 Total	960.00-	1,070.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.02-	18,150.76-
	484500 REIMB NON-GOVT SOURCES	398.27-	1,167.95-
	Major Account 480000 Total	4,535.29-	19,318.71-
	Fund 23910 Revenue Total	5,495.29-	20,388.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,433.81	59,117.38
	512100 VACATION LEAVE EXPENSE	1,402.75	6,765.23
	512200 SICK LEAVE EXPENSE	397.72	7,645.20
	512300 HOLIDAY LEAVE EXPENSE	1,584.96	3,441.58
	512500 FUNERAL LEAVE EXPENSE		66.78
	515100 RETIREMENT PLANS EXPENSE	857.14	5,740.52
	515200 FICA EXPENSE	867.61	5,648.61
	515400 LIFE & ACCIDENT INS EXP	4.20	29.40
	515500 HEALTH INSURANCE EXPENSE	1,607.54	10,681.44
	516500 WORKERS COMP PREMIUMS		1,984.65
	Major Account 510000 Total	15,155.73	101,120.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.61	6,094.22
	521200 COM EXPENSE - VOICE/DATA	128.50	761.21
	521300 FREIGHT EXPENSE		123.64
	521400 DATA PROCESSING EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP		1,725.48
	522100 DUES & SUBSCRIPTION EXP		19.95
	523500 PROMPT PAY INTEREST	28.55	28.55
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	179.00	537.00
	527100 REP & MAINT-OFFICE EQUIP		131.50
	527200 REP & MAINT-MOTOR VEHICL		51.90
	531100 OFFICE SUPPLIES EXPENSE	256.55	1,166.42
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533100 HOUSEHOLD & INSTIT EXP	4.13	27.41
	533900 FOOD EXPENSE	112.46	194.71
	538182 OIL		11.60
	538184 FLUIDS		3.05
	538185 GASOLINE	295.23	1,050.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		12,067.00
	541500 LEGAL SERVICES EXPENSE	125.00	3,130.00
	555200 SOFTWARE - NEW PURCHASES	39.99	147.38
	556100 INSURANCE EXPENSE		1,026.68
	559100 OTHER OPERATING EXP		232.00
	Major Account 520000 Total	2,529.02	28,999.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.29	876.21
	571900 MEALS-ONE DAY TRAVEL		254.00
	574500 PERSONAL VEHICLE MILEAGE	1,185.83	2,449.74
	575100 MISC TRAVEL EXPENSE	7.50	48.60
	Major Account 570000 Total	1,795.62	3,628.55
	Fund 23910 Expenditures Total	19,480.37	133,748.34
	Subprogram Revenues	5,495.29	20,388.71
	Subprogram Expenditures	19,480.37	133,748.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	589.44	2,201.38
	526100 REP & MAINT-REAL PROPERT		4,413.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		157.00
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	74.00	74.00
	548900 WEED CONTROL		45.00
	549200 JANITORIAL SERVICES	525.32	1,719.24
	556100 INSURANCE EXPENSE		81.74
	Major Account 520000 Total	<u>1,268.76</u>	<u>8,971.37</u>
	Fund 23910 Expenditures Total	<u>1,268.76</u>	<u>8,971.37</u>
	Subprogram Expenditures	<u><u>1,268.76</u></u>	<u><u>8,971.37</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	306,993.20-	1,735,243.15-
	Major Account 470000 Total	306,993.20-	1,735,243.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,192.40-	12,460.47-
	Major Account 480000 Total	4,192.40-	12,460.47-
	Fund 23910 Revenue Total	311,185.60-	1,747,703.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,330.29	637,473.25
	511106 INTERMITTENT SALARIES	36,044.63	181,371.98
	511800 COMPENSATORY TIME PAID	1,112.87	23,530.22
	512100 VACATION LEAVE EXPENSE	14,495.10	59,863.93
	512200 SICK LEAVE EXPENSE	2,878.60	12,893.45
	512300 HOLIDAY LEAVE EXPENSE	18,580.75	38,883.40
	512500 FUNERAL LEAVE EXPENSE	60.39	877.19
	512700 INJURY LEAVE EXPENSE		138.18
	515100 RETIREMENT PLANS EXPENSE	9,701.60	58,427.59
	515200 FICA EXPENSE	11,687.37	67,521.22
	515400 LIFE & ACCIDENT INS EXP	63.00	378.00
	515500 HEALTH INSURANCE EXPENSE	39,272.39	242,373.82
	516500 WORKERS COMP PREMIUMS		22,247.56
	Major Account 510000 Total	225,226.99	1,345,979.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.27	4,360.89
	521200 COM EXPENSE - VOICE/DATA	1,098.38	5,605.62
	521300 FREIGHT EXPENSE	360.96	1,326.79
	521400 DATA PROCESSING EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	420.88	2,649.13
	522500 EMPLOYEE MOVING EXPENSE		6,043.30
	523100 UTILITIES EXPENSE	148.62	322.14
	524600 RENT EXPENSE-BUILDINGS	1,354.38	6,762.78
	524900 RENT EXP-DEPR SURCHARGE	100.09	600.54
	527100 REP & MAINT-OFFICE EQUIP		16.20
	527200 REP & MAINT-MOTOR VEHICL	25.15	482.73
	527400 REP & MAINT-DATA PROC	207.50	207.50
	527879 BLADE SHARPENING		33.00
	531100 OFFICE SUPPLIES EXPENSE	266.72	848.25
	532100 NON-CAPITALIZED EQUIP PU		298.95
	533100 HOUSEHOLD & INSTIT EXP	43.88	43.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	260.44	260.44
	538182 OIL	18.62	78.98
	538184 FLUIDS		2.00
	538185 GASOLINE	1,017.78	3,211.08
	538187 TIRES		564.00
	541700 LEGAL RELATED EXPENSE		30.00
	555200 SOFTWARE - NEW PURCHASES		39.33
	556100 INSURANCE EXPENSE		872.58
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	60.00	326.00
	Major Account 520000 Total	<u>5,651.67</u>	<u>35,066.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	172.40	1,123.10
	574500 PERSONAL VEHICLE MILEAGE	40,353.34	232,863.39
	Major Account 570000 Total	<u>40,525.74</u>	<u>233,986.49</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		17.14
	Major Account 580000 Total		<u>17.14</u>
	Fund 23910 Expenditures Total	<u>271,404.40</u>	<u>1,615,049.53</u>
	Subprogram Revenues	<u>311,185.60</u>	<u>1,747,703.62</u>
	Subprogram Expenditures	<u>271,404.40</u>	<u>1,615,049.53</u>

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	91.18-	1,007.63-
	474112 BRANDS-NEW	5,060.00-	22,585.00-
	474113 BRANDS-RENEWAL	53,950.00-	237,450.00-
	474114 BRANDS-TRANSFER	2,050.00-	8,725.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	15.00-
	Major Account 470000 Total	61,156.18-	269,782.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.28-	239.24-
	486600 CREDIT CARD CLEARING	25.00	175.00-
	Major Account 480000 Total	24.28-	414.24-
	Fund 23910 Revenue Total	61,180.46-	270,196.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,714.58	24,276.71
	511800 COMPENSATORY TIME PAID	36.16	36.16
	512100 VACATION LEAVE EXPENSE	220.72	1,766.22
	512200 SICK LEAVE EXPENSE	148.40	1,067.89
	512300 HOLIDAY LEAVE EXPENSE	662.14	1,324.30
	512500 FUNERAL LEAVE EXPENSE		220.72
	515100 RETIREMENT PLANS EXPENSE	358.07	2,148.42
	515200 FICA EXPENSE	326.20	1,957.23
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,571.52	9,429.12
	516500 WORKERS COMP PREMIUMS		659.53
	Major Account 510000 Total	7,040.59	42,903.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.00	7,315.63
	521200 COM EXPENSE - VOICE/DATA	114.65	602.87
	521400 DATA PROCESSING EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		2,206.67
	525100 RENT EXP-OFFICE EQUIP	179.00	537.00
	527100 REP & MAINT-OFFICE EQUIP		147.00
	531100 OFFICE SUPPLIES EXPENSE		545.92
	532100 NON-CAPITALIZED EQUIP PU		942.00
	533100 HOUSEHOLD & INSTIT EXP		37.98
	541500 LEGAL SERVICES EXPENSE		70.00
	559100 OTHER OPERATING EXP	47.40	314.08
	Major Account 520000 Total	1,091.05	12,729.15
	Fund 23910 Expenditures Total	8,131.64	55,632.25

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 006

FUND NUMBER AND NAME
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

61,180.46

270,196.87

Subprogram Expenditures

8,131.64

55,632.25

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As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	726.94-	4,459.31-
	Major Account 480000 Total	726.94-	4,459.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,988.68-
	Major Account 490000 Total		9,988.68-
	Fund 23910 Revenue Total	726.94-	14,447.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,578.31	63,655.72
	512100 VACATION LEAVE EXPENSE	3,139.23	6,843.76
	512200 SICK LEAVE EXPENSE		585.79
	512300 HOLIDAY LEAVE EXPENSE	1,722.46	3,444.44
	512500 FUNERAL LEAVE EXPENSE		85.29
	515100 RETIREMENT PLANS EXPENSE	931.51	5,587.19
	515200 FICA EXPENSE	881.80	5,288.87
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,059.60	18,357.60
	516500 WORKERS COMP PREMIUMS		1,683.26
	Major Account 510000 Total	17,317.11	105,557.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.51
	521200 COM EXPENSE - VOICE/DATA	440.74	1,988.73
	521300 FREIGHT EXPENSE	11.76	11.76
	521400 DATA PROCESSING EXPENSE		24.00
	527200 REP & MAINT-MOTOR VEHICL		672.33
	531100 OFFICE SUPPLIES EXPENSE	29.53	163.05
	533900 FOOD EXPENSE		22.75
	534600 ED & RECREATIONAL SUP EX		156.30
	538182 OIL		113.48
	538184 FLUIDS		5.30
	538185 GASOLINE	149.77	3,383.12
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		50.00
	556100 INSURANCE EXPENSE		2,624.33
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	631.80	9,522.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.45	3,573.13
	575100 MISC TRAVEL EXPENSE		3.50

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Major Account 570000 Total	169.45	3,576.63
	Fund 23910 Expenditures Total	18,118.36	118,656.41
	Subprogram Revenues	726.94	14,447.99
	Subprogram Expenditures	18,118.36	118,656.41
	Program Revenues	378,588.29	2,052,737.19
	Program Expenditures	318,403.53	1,932,057.90
	Agency Revenues	378,588.29	2,052,737.19
	Agency Expenditures	318,403.53	1,932,057.90

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,410.90-	29,858.19-
	475102 DEALER LICENSES	154,200.00-	284,000.00-
	475103 SUPPLEMENTAL DLR LIC	470.00-	790.00-
	475104 SALESMAN LICENSES	28,460.00-	67,880.00-
	475105 MOTORCYCLE DLR LIC	1,600.00-	2,600.00-
	475106 MANUFACTURER LICENSES	20,100.00-	57,000.00-
	475107 FACTORY REP LICENSES	910.00-	2,950.00-
	475108 DISTRIBUTOR LICENSES	4,800.00-	18,600.00-
	475109 DST REP LIC	540.00-	1,580.00-
	475110 FINANCE COMPANY LIC	1,200.00-	6,240.00-
	475111 WRECKER & SALVAGE LIC	2,940.00-	8,820.00-
	475112 AUCTION DEALER LIC	1,200.00-	2,200.00-
	475113 MFG BRANCH LIC	50.00-	100.00-
	475115 CHANGE OF NAME	15.00-	40.00-
	475116 CHANGE OF ADDRESS	100.00-	475.00-
	475117 SPECIAL PERMIT	500.00-	4,600.00-
	475118 TRAILER DEALER LIC	4,200.00-	6,000.00-
	475119 DEALERS AGENT	150.00-	350.00-
	Major Account 470000 Total	225,845.90-	494,083.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.28-	4,006.69-
	Major Account 480000 Total	562.28-	4,006.69-
	Fund 24010 Revenue Total	226,408.18-	498,089.88-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	14,000.00-
	Major Account 480000 Total	2,000.00-	14,000.00-
	Fund 63340 Revenue Total	2,000.00-	14,000.00-
	Subprogram Revenues	228,408.18-	512,089.88-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,069.19	153,984.33
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	3,409.83	19,336.61
	512200 SICK LEAVE EXPENSE	2,088.07	9,878.76
	512300 HOLIDAY LEAVE EXPENSE	3,006.85	11,949.88
	515100 RETIREMENT PLANS EXPENSE	2,439.12	14,612.68
	515200 FICA EXPENSE	2,345.85	14,103.27
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,625.36	33,752.16
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		51.67
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	42,996.87	262,537.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	965.07	3,589.61
	521200 COM EXPENSE - VOICE/DATA	54.00	1,800.63
	521500 PUBLICATION & PRINT EXP	55.77	1,047.31
	522100 DUES & SUBSCRIPTION EXP	155.00	907.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		25.91
	524600 RENT EXPENSE-BUILDINGS	639.66	4,437.95
	524900 RENT EXP-DEPR SURCHARGE	314.81	1,888.86
	527200 REP & MAINT-MOTOR VEHICL		192.62
	531100 OFFICE SUPPLIES EXPENSE	16.60	225.73
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541700 LEGAL RELATED EXPENSE	1,600.00	9,827.50
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	698.41
	556100 INSURANCE EXPENSE		18.30
	559100 OTHER OPERATING EXP		145.40
	Major Account 520000 Total	3,825.91	30,767.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	2,237.33
	572100 COMMERCIAL TRANSPORTATIO	209.10	773.70
	573100 STATE-OWNED TRANSPORT	2,681.52	26,570.64
	574500 PERSONAL VEHICLE MILEAGE		1,393.98
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,982.62	31,043.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Fund 24010 Expenditures Total	<u>49,805.40</u>	<u>324,348.34</u>
	Subprogram Expenditures	<u>49,805.40</u>	<u>324,348.34</u>
	Program Revenues	<u>228,408.18-</u>	<u>512,089.88-</u>
	Program Expenditures	<u>49,805.40</u>	<u>324,348.34</u>
	Agency Revenues	<u>228,408.18-</u>	<u>512,089.88-</u>
	Agency Expenditures	<u>49,805.40</u>	<u>324,348.34</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.35-	878.43-
	474120 SALESPERSON TRANSFER FEES	720.00-	4,935.00-
	474130 BROKER TRANSFER FEES	240.00-	1,650.00-
	474140 PROFESSIONAL CORP	625.00-	2,175.00-
	474150 LTD. LIABILITY CO	550.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	280.00-	4,620.00-
	475130 NEW SALESPRSN LICENSE FEE	495.00-	9,765.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	950.00-
	475160 BROKER RENEWAL FEES	56,560.00-	207,070.00-
	475170 SALESPERSON RENEWAL FEES	83,270.00-	246,550.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,250.00-	5,250.00-
	475210 RETIREMENT HOME FEES	400.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	10,295.00-	25,160.00-
	475320 EXAMINATION FEES	4,945.00-	50,715.00-
	475340 APPLICATION FEE	2,300.00-	25,400.00-
	Major Account 470000 Total	161,999.35-	589,518.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.39-	16,101.85-
	484500 REIMB NON-GOVT SOURCES		245.00-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	485910 OTHER FINES, FOR & PENALTY	7,350.00-	9,450.00-
	486600 CREDIT CARD CLEARING	6,595.00-	4,675.00-
	Major Account 480000 Total	3,394.39-	30,506.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.50-
	Major Account 490000 Total		18.50-
	Fund 24110 Revenue Total	165,393.74-	620,043.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,788.28	188,003.81
	511600 PER DIEM PAYMENTS		1,800.00
	511800 COMPENSATORY TIME PAID		68.50
	512100 VACATION LEAVE EXPENSE	1,530.17	22,893.75
	512200 SICK LEAVE EXPENSE	556.38	3,157.67
	512300 HOLIDAY LEAVE EXPENSE	1,735.88	10,276.73
	515100 RETIREMENT PLANS EXPENSE	2,816.29	16,802.97
	515200 FICA EXPENSE	2,676.38	16,173.51
	515400 LIFE & ACCIDENT INS EXP	15.40	89.60
	515500 HEALTH INSURANCE EXPENSE	7,743.41	43,208.08

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As of December 31, 2007

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,690.00
	Major Account 510000 Total	50,862.19	307,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.24	18,330.49
	521200 COM EXPENSE - VOICE/DATA		4,182.66
	521400 DATA PROCESSING EXPENSE		2,770.59
	521500 PUBLICATION & PRINT EXP	401.09	21,313.86
	521900 AWARDS EXPENSE		279.90
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		1,700.00
	523600 INTEREST EXPENSE		15.26
	524600 RENT EXPENSE-BUILDINGS	3,191.88	19,151.28
	524700 RENT EXP-OTHER REAL PROP	390.00	1,036.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527400 REP & MAINT-DATA PROC		255.64
	531100 OFFICE SUPPLIES EXPENSE	1,038.58	4,621.33
	533900 FOOD EXPENSE	28.25	170.05
	541100 ACCTG & AUDITING SERVICES		4,881.00
	541500 LEGAL SERVICES EXPENSE	3,848.00	38,824.00
	541700 LEGAL RELATED EXPENSE	15.65	2,113.05
	542100 SOS TEMP SERV - PERSONNEL	1,570.35	1,570.35
	547100 EDUCATIONAL SERVICES	4,065.00	34,754.00
	554900 OTHER CONTRACTUAL SERVICES	2,951.60	7,528.74
	556100 INSURANCE EXPENSE		81.00
	559100 OTHER OPERATING EXP	90.28	862.45
	Major Account 520000 Total	19,215.92	164,714.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.26	17,239.20
	572100 COMMERCIAL TRANSPORTATIO		3,516.35
	573100 STATE-OWNED TRANSPORT	1,923.90	15,057.50
	574500 PERSONAL VEHICLE MILEAGE		1,241.70
	575100 MISC TRAVEL EXPENSE		496.07
	Major Account 570000 Total	3,120.16	37,550.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,926.97
	Major Account 580000 Total		4,376.97

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-RL ES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND	580000 Capital Outlay		
	Fund 24110 Expenditures Total	<u>73,198.27</u>	<u>513,966.56</u>
	Subprogram Revenues	<u>165,393.74</u>	<u>620,043.78</u>
	Subprogram Expenditures	<u>73,198.27</u>	<u>513,966.56</u>
	Program Revenues	<u>165,393.74</u>	<u>620,043.78</u>
	Program Expenditures	<u>73,198.27</u>	<u>513,966.56</u>
	Agency Revenues	<u>165,393.74</u>	<u>620,043.78</u>
	Agency Expenditures	<u>73,198.27</u>	<u>513,966.56</u>

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		405.00-
	475122 LICENSE APPLICATION	150.00-	700.00-
	475125 RENEWAL	270.00-	15,880.00-
	475142 LICENSE ISSUANCE	40.00-	190.00-
	475145 RENEWAL	50.00-	5,650.00-
	475146 NEW SHOP INSPECTION	360.00-	1,175.00-
	475147 TRANSFER OF OWNERSHIP		260.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475155 RENEWAL		135.00-
	475165 RENEWAL		90.00-
	475172 LICENSE ISSUANCE		10.00-
	475178 CHG LOCATION-SCHOOL		290.00-
	475200 EXAMINATION FEES		30.00
	475220 EXAMINATION	1,350.00-	6,120.00-
	475221 RE-EXAMINATION WRITTEN ONLY		125.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE		40.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		35.50-
	Major Account 470000 Total	2,265.00-	31,875.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.56-	4,337.46-
	484590 RETURNED CHECK FEE FOR DEPOSIT	60.00-	120.00-
	485120 LATE FEE	30.00-	1,350.00-
	485121 RESTORATION	150.00-	1,600.00-
	485140 LATE FEE	15.00-	675.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		25.00-
	486290 DONATIONS AND CONTRIBUTIONS		56.00-
	Major Account 480000 Total	923.56-	8,193.46-
	Fund 24510 Revenue Total	3,188.56-	40,068.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.15	32,570.21
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	517.39	2,610.50
	512200 SICK LEAVE EXPENSE	299.59	1,645.87
	512300 HOLIDAY LEAVE EXPENSE	883.60	1,766.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	444.77	2,863.46
	515200 FICA EXPENSE	448.63	2,813.68
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	628.88	3,773.28
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	7,816.81	49,624.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	508.86
	521200 COM EXPENSE - VOICE/DATA		428.89
	521400 DATA PROCESSING EXPENSE		2,021.99-
	521500 PUBLICATION & PRINT EXP		525.11
	523601 IMPASSE INTEREST EXPENSE		1.46
	524600 RENT EXPENSE-BUILDINGS	219.06	1,494.36
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	107.81	646.86
	531100 OFFICE SUPPLIES EXPENSE	45.57	319.40
	541100 ACCTG & AUDITING SERVICES		666.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	383.11	2,879.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.49
	573100 STATE-OWNED TRANSPORT		1,151.47
	574500 PERSONAL VEHICLE MILEAGE		691.17
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,870.13
	Fund 24510 Expenditures Total	8,199.92	55,374.48
	Subprogram Revenues	<u>3,188.56-</u>	<u>40,068.96-</u>
	Subprogram Expenditures	<u>8,199.92</u>	<u>55,374.48</u>
	Program Revenues	<u>3,188.56-</u>	<u>40,068.96-</u>
	Program Expenditures	<u>8,199.92</u>	<u>55,374.48</u>
	Agency Revenues	<u>3,188.56-</u>	<u>40,068.96-</u>
	Agency Expenditures	<u>8,199.92</u>	<u>55,374.48</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.50	40,467.80
	511300 OVERTIME PAYMENTS	48.42	556.86
	511400 ON CALL PAY	643.15	3,971.65
	511800 COMPENSATORY TIME PAID		34.12
	512100 VACATION LEAVE EXPENSE	111.91	3,063.42
	512200 SICK LEAVE EXPENSE	661.95	1,564.64
	512300 HOLIDAY LEAVE EXPENSE	1,098.84	2,189.32
	515100 RETIREMENT PLANS EXPENSE	600.67	3,882.39
	515200 FICA EXPENSE	594.62	3,762.88
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	623.06	7,416.72
	Major Account 510000 Total	9,844.32	66,935.00
	520000 Operating Expenses		
	523101 FUEL	7,241.65	17,168.54
	523102 ELECTRICITY	4,548.72	43,839.21
	523103 WATER	612.79	4,009.51
	523600 INTEREST EXPENSE		.37
	525500 RENT EXP-OTHER PERS PROP		132.00
	526100 REP & MAINT-REAL PROPERT	2,306.51	15,397.85
	526104 R & M CONT-BLDGS	1,867.55	9,084.99
	527200 REP & MAINT-MOTOR VEHICL	421.48	2,611.03
	527500 REP & MAINT-COMM EQUIP		602.38
	527600 REP & MAINT-HOUSE/INST E	381.22	2,321.33
	527601 REP & MAINT-HOUSE/INST E		1,500.42
	533100 HOUSEHOLD & INSTIT EXP		24.80
	533103 CLEANING SUPPLIES		488.57
	534500 AGRICULTURAL SUPPLIES EX		250.79
	534800 CONST & MAINT SUP EXP	690.97	2,571.46
	534801 MAINTENANCE FUEL AND OIL		221.50
	534900 MISCELLANEOUS SUP EXP		99.36
	538100 VEHICLE & EQUIP SUP EXP		27.84
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	172.12	1,080.72
	Major Account 520000 Total	18,243.01	101,657.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		127.08
	Major Account 570000 Total		127.08
	Fund 10000 Expenditures Total	28,087.33	168,719.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>28,087.33</u>	<u>168,719.75</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,476.00-
	Major Account 480000 Total		2,476.00-
	Fund 10000 Revenue Total		2,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.13	137,376.11
	511300 OVERTIME PAYMENTS	171.95	3,892.34
	511301 HOLIDAY WORK - DCS	1,947.22	3,505.53
	511800 COMPENSATORY TIME PAID	51.39	6,466.70
	512100 VACATION LEAVE EXPENSE	1,162.59	10,649.11
	512200 SICK LEAVE EXPENSE	827.74	5,089.06
	512300 HOLIDAY LEAVE EXPENSE	3,100.25	7,681.32
	515100 RETIREMENT PLANS EXPENSE	2,059.87	13,078.46
	515200 FICA EXPENSE	1,936.92	12,462.37
	515400 LIFE & ACCIDENT INS EXP	13.66	81.41
	515500 HEALTH INSURANCE EXPENSE	5,909.58	33,513.95
	Major Account 510000 Total	37,429.30	233,796.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.75
	521500 PUBLICATION & PRINT EXP	474.49	3,705.35
	522202 CONF REG - NONCEU'S		20.00
	523600 INTEREST EXPENSE		14.07
	525500 RENT EXP-OTHER PERS PROP	66.00	264.00
	527600 REP & MAINT-HOUSE/INST E	822.27	2,700.09
	531100 OFFICE SUPPLIES EXPENSE	865.47	4,777.07
	533100 HOUSEHOLD & INSTIT EXP		1,682.40
	534800 CONST & MAINT SUP EXP		7.74
	534908 LAW BOOKS	1,159.23	10,133.69
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	Major Account 520000 Total	3,387.46	23,493.26
	Fund 10000 Expenditures Total	40,816.76	257,289.62
	Subprogram Revenues		2,476.00-
	Subprogram Expenditures	40,816.76	257,289.62

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,303.16	3,208.65
	533102 INMATE CLOTHING	27.33	5,917.11
	533103 CLEANING SUPPLIES	18.84	5,655.25
	533104 FOOD SERVICE SUPPLIES	663.66	4,707.92
	533107 CELL/DORM SUPPLIES		1,980.57
	533901 FOOD - STAPLES	2,746.88	20,702.80
	533902 FOOD - MEAT	2,117.75	10,822.19
	533903 FOOD - DAIRY	736.64	7,019.29
	533904 FOOD - PRODUCE	551.96	3,008.04
	533905 FOOD - BREAD	553.84	2,667.38
	559101 TRANS COSTS STATE WARDS		304.60
	559103 INMATE WAGES	2,099.41	16,934.80
	Major Account 520000 Total	<u>10,819.47</u>	<u>82,928.60</u>
	Fund 10000 Expenditures Total	10,819.47	82,928.60
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.75-	2,002.50-
	471107 MISC SERVICES		3.68-
	Major Account 470000 Total	<u>428.75-</u>	<u>2,006.18-</u>
	Fund 24690 Revenue Total	<u>428.75-</u>	<u>2,006.18-</u>
	Subprogram Revenues	<u>428.75-</u>	<u>2,006.18-</u>
	Subprogram Expenditures	<u>10,819.47</u>	<u>82,928.60</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,479.83	4,503.31
	512300 HOLIDAY LEAVE EXPENSE	614.09	614.09
	515100 RETIREMENT PLANS EXPENSE	306.54	383.18
	515200 FICA EXPENSE	313.18	391.48
	Major Account 510000 Total	<u>4,713.64</u>	<u>5,892.06</u>
	Fund 10000 Expenditures Total	<u>4,713.64</u>	<u>5,892.06</u>
	Subprogram Expenditures	<u><u>4,713.64</u></u>	<u><u>5,892.06</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,634.57	737,184.81
	511101 ROLL CALL DCS	1,663.65	5,846.51
	511102 LT BRIEFING DCS	378.88	1,187.09
	511300 OVERTIME PAYMENTS	2,195.26	30,655.14
	511301 HOLIDAY WORK - DCS	9,829.73	23,145.74
	511400 ON CALL PAY	22.20	132.84
	511500 SHIFT DIFFERENTIAL PYMT	2,443.05	15,601.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,665.79	17,112.55
	512100 VACATION LEAVE EXPENSE	8,262.91	59,284.40
	512200 SICK LEAVE EXPENSE	2,744.27	14,478.24
	512300 HOLIDAY LEAVE EXPENSE	14,477.39	39,772.77
	512400 MILITARY LEAVE EXPENSE		2,506.25
	512500 FUNERAL LEAVE EXPENSE		1,911.61
	512700 INJURY LEAVE EXPENSE	248.83	248.83
	515100 RETIREMENT PLANS EXPENSE	11,242.91	71,422.32
	515200 FICA EXPENSE	10,816.27	68,921.90
	515400 LIFE & ACCIDENT INS EXP	117.60	461.30
	515500 HEALTH INSURANCE EXPENSE	25,457.34	153,643.76
	Major Account 510000 Total	197,200.65	1,244,517.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.35
	527400 REP & MAINT-DATA PROC		672.20
	527500 REP & MAINT-COMM EQUIP	284.00	432.32
	527600 REP & MAINT-HOUSE/INST E		48.00
	531100 OFFICE SUPPLIES EXPENSE		433.00
	534601 EDUCATIONAL	48.00	48.00
	534907 SECURITY SUPPLIES	106.53	802.23
	Major Account 520000 Total	438.53	2,436.10
	Fund 10000 Expenditures Total	197,639.18	1,246,953.42
	Subprogram Expenditures	197,639.18	1,246,953.42

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,595.57	136,367.56
	511300 OVERTIME PAYMENTS	7.65	208.94
	511800 COMPENSATORY TIME PAID		202.69
	512100 VACATION LEAVE EXPENSE	3,104.26	9,290.25
	512200 SICK LEAVE EXPENSE	356.29	6,079.31
	512300 HOLIDAY LEAVE EXPENSE	3,362.12	6,927.14
	512700 INJURY LEAVE EXPENSE		46.24
	515100 RETIREMENT PLANS EXPENSE	1,679.27	11,915.10
	515200 FICA EXPENSE	1,720.10	11,440.31
	515400 LIFE & ACCIDENT INS EXP	26.60	81.75
	515500 HEALTH INSURANCE EXPENSE	1,491.62	24,291.03
	516300 EMPLOYEE ASSISTANCE PRO		1,116.50
	516500 WORKERS COMP PREMIUMS		37,189.44
	Major Account 510000 Total	24,360.24	245,156.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		414.79
	521200 COM EXPENSE - VOICE/DATA	1,255.36	8,468.21
	521290 COM EXPENSE - DATA ONLY	1,747.88	10,551.52
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP		3,562.48
	521901 AWARDS - STAFF		172.10
	522100 DUES & SUBSCRIPTION EXP	122.17	122.17
	522202 CONF REG - NON-CEU'S		357.00
	523600 INTEREST EXPENSE		4.27
	527500 REP & MAINT-COMM EQUIP		165.85
	527600 REP & MAINT-HOUSE/INST E		454.92
	531100 OFFICE SUPPLIES EXPENSE		455.76
	534700 ENG TECH & COMM SUP EXP	537.44	566.32
	538102 GAS/OIL FSP & CSI	1,868.62	10,649.93
	539200 DEBT SERVICE EXPENSE		1,544.13
	541100 ACCTG & AUDITING SERVICES		4,507.93
	548700 REFUSE/RECYCLING		47.40
	554900 OTHER CONTRACTUAL SERVICES		1,972.85
	556100 INSURANCE EXPENSE		12,442.34
	Major Account 520000 Total	5,531.47	56,460.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.19
	573100 STATE-OWNED TRANSPORT	2,623.02	15,625.57

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,623.02	16,917.76
	Fund 10000 Expenditures Total	32,514.73	318,534.99
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		9.86-
	471107 MISC SERVICES		28.78-
	472105 TAXABLE SALES COPIES		8.40-
	Major Account 470000 Total		47.04-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.50-	6.66-
	Major Account 480000 Total	1.50-	6.66-
	Fund 24690 Revenue Total	1.50-	53.70-
	Subprogram Revenues	1.50-	53.70-
	Subprogram Expenditures	32,514.73	318,534.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.20	841.20
	515100 RETIREMENT PLANS EXPENSE	61.85	61.85
	515200 FICA EXPENSE	64.35	64.35
	Major Account 510000 Total	<u>967.40</u>	<u>967.40</u>
	Fund 48130 Expenditures Total	<u>967.40</u>	<u>967.40</u>
	Subprogram Expenditures	<u>967.40</u>	<u>967.40</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	64.55-	299.37-
	471107 MISC SERVICES		11.66-
	472100 SALE OF SUP & MAT	940.14-	5,897.30-
	472102 SALE OF SUP & MAT	1,395.20	1,406.82
	472103 SALE OF SUP & MAT	2,249.56-	16,511.57-
	472109 SALE OF SUP & MAT		1,139.00-
	Major Account 470000 Total	1,859.05-	22,452.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,018.08
	Major Account 490000 Total		17,018.08
	Fund 64641 Revenue Total	1,859.05-	5,434.00-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		3,345.88
	533158 CANTEEN RESALE-AUG		3,068.09
	533159 CANTEEN RESALE-SEP		2,144.06
	533160 CANTEEN RESALE-OCT	1,149.88	2,017.14
	533161 CANTEEN RESALE-NOV	1,319.98	1,278.98
	533162 CANTEEN RESALE-DEC	875.86	875.86
	533165 CANTEEN RESALE-MAR		1,152.60
	533167 CANTEEN RESALE -MAY		1,889.50
	533168 CANTEEN RESALE-JUNE		1,488.65
	Major Account 520000 Total	3,345.72	17,260.76
	Fund 64641 Expenditures Total	3,345.72	17,260.76
	Subprogram Revenues	1,859.05-	5,434.00-
	Subprogram Expenditures	3,345.72	17,260.76
	Program Revenues	2,289.30-	9,969.88-
	Program Expenditures	318,904.23	2,098,546.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,533.48	188,246.28
	511300 OVERTIME PAYMENTS	544.54	3,568.69
	511400 ON CALL PAY	632.33	4,063.42
	511800 COMPENSATORY TIME PAID	224.71	2,839.73
	512100 VACATION LEAVE EXPENSE	3,120.45	15,751.27
	512200 SICK LEAVE EXPENSE	867.41	8,658.45
	512300 HOLIDAY LEAVE EXPENSE	5,429.52	10,599.53
	512600 CIVIL LEAVE EXPENSE	118.91	270.73
	512700 INJURY LEAVE EXPENSE		418.00
	515100 RETIREMENT PLANS EXPENSE	2,880.74	17,552.89
	515200 FICA EXPENSE	2,733.14	16,673.38
	515400 LIFE & ACCIDENT INS EXP	18.20	109.20
	515500 HEALTH INSURANCE EXPENSE	9,226.72	55,360.32
	Major Account 510000 Total	53,330.15	324,111.89
	520000 Operating Expenses		
	523101 FUEL	48,214.63	201,071.19
	523102 ELECTRICITY		129,852.12
	523103 WATER		42,413.36
	525500 RENT EXP-OTHER PERS PROP		2,324.15
	526100 REP & MAINT-REAL PROPERT	6,204.00	12,782.37
	526104 R & M CONT-BLDGS	1,102.00	25,804.51
	526105 R & M CONT-IMP OTHER		4,219.00
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	249.07	13,825.99
	527500 REP & MAINT-COMM EQUIP	1,664.00	2,251.02
	527600 REP & MAINT-HOUSE/INST E		165.00
	527601 REP & MAINT-HOUSE/INST E		7,564.09
	527602 REP & MAINT - FOOD SER - TSCI		205.95
	527800 REP & MAINT-OTHER PROPER		1,010.00
	533109 STAFF CLOTHING - MAINT	61.94	110.93
	534500 AGRICULTURAL SUPPLIES EX		1,337.80
	534700 ENG TECH & COMM SUP EXP	111.27	490.03
	534800 CONST & MAINT SUP EXP	9,112.35	50,652.38
	534900 MISCELLANEOUS SUP EXP	495.00	495.00
	534907 SECURITY SUPPLIES		1,500.00
	538100 VEHICLE & EQUIP SUP EXP	957.82	2,945.70
	538102 GAS/OIL FSP & CSI		139.09
	548600 PEST CONTROL	435.00	2,610.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,251.05	13,865.40
	554900 OTHER CONTRACTUAL SERVICES	201.25	2,213.50
	559100 OTHER OPERATING EXP		41.01
	Major Account 520000 Total	<u>70,059.38</u>	<u>520,029.59</u>
	Fund 10000 Expenditures Total	<u>123,389.53</u>	<u>844,141.48</u>
	Subprogram Expenditures	<u>123,389.53</u>	<u>844,141.48</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,037.83	326,720.96
	511300 OVERTIME PAYMENTS	704.25	15,856.39
	511301 HOLIDAY WORK - DCS	2,153.35	6,167.00
	511500 SHIFT DIFFERENTIAL PYMT		277.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	635.56	4,039.31
	512100 VACATION LEAVE EXPENSE	1,789.42	18,679.08
	512200 SICK LEAVE EXPENSE	2,344.47	19,802.51
	512300 HOLIDAY LEAVE EXPENSE	8,444.99	18,140.07
	512600 CIVIL LEAVE EXPENSE		96.80
	512700 INJURY LEAVE EXPENSE		36.30
	515100 RETIREMENT PLANS EXPENSE	5,025.18	30,724.09
	515200 FICA EXPENSE	4,708.30	29,102.56
	515400 LIFE & ACCIDENT INS EXP	36.97	188.42
	515500 HEALTH INSURANCE EXPENSE	16,825.86	89,534.13
	Major Account 510000 Total	93,706.18	559,864.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	347.50	10,300.78
	523600 INTEREST EXPENSE		38.22
	531100 OFFICE SUPPLIES EXPENSE	4,145.88	17,383.93
	533104 FOOD SERVICE SUPPLIES		169.79
	534601 EDUCATIONAL		267.99
	534900 MISCELLANEOUS SUP EXP	31.20	852.50
	534908 LAW BOOKS	7,449.29	49,575.73
	535100 MEDICAL SUPPLIES	207.30	207.30
	538102 GAS/OIL FSP & CSI		152.12
	539500 PURCHASING CARD SUSPENSE		35.98
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		825.12
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		220.70
	Major Account 520000 Total	12,118.77	80,135.16
	Fund 10000 Expenditures Total	105,824.95	640,000.09
	Subprogram Expenditures	105,824.95	640,000.09

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,911.92	22,786.67
	533102 INMATE CLOTHING	1,297.99	28,974.25
	533103 CLEANING SUPPLIES	10,233.25	74,104.36
	533104 FOOD SERVICE SUPPLIES	1,384.98	10,683.28
	533107 CELL/DORM SUPPLIES	.16	27,382.42
	533901 FOOD - STAPLES	51,401.29	147,194.37
	533902 FOOD - MEAT	1,120.97-	107,193.96
	533903 FOOD - DAIRY	11,552.37	57,433.43
	533904 FOOD - PRODUCE	8,255.67	31,512.19
	533905 FOOD - BREAD	2,204.80	9,242.16
	534900 MISCELLANEOUS SUP EXP		158.95
	534901 GARDEN SUPPLIES		169.88
	554900 OTHER CONTRACTUAL SERVICES		133.41
	554902 CONTRACT LAUNDRY SERVICES	29,240.00	198,449.60
	554903 CONTRACT FOOD SERVICES	43,232.43	266,875.63
	559100 OTHER OPERATING EXP		5,215.00
	559101 TRANS COSTS STATE WARDS		646.85
	559103 INMATE WAGES	26,030.75	189,324.52
	Major Account 520000 Total	<u>185,624.64</u>	<u>1,177,480.93</u>
	Fund 10000 Expenditures Total	185,624.64	1,177,480.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.72-	3,071.81-
	471107 MISC SERVICES	.60-	3.66-
	Major Account 470000 Total	<u>562.32-</u>	<u>3,075.47-</u>
	Fund 24690 Revenue Total	<u>562.32-</u>	<u>3,075.47-</u>
	Subprogram Revenues	<u>562.32-</u>	<u>3,075.47-</u>
	Subprogram Expenditures	<u>185,624.64</u>	<u>1,177,480.93</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC'S
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total		89.97-
	Fund 10000 Revenue Total		89.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565,867.30	3,714,408.73
	511101 ROLL CALL DCS	9,055.44	31,830.06
	511102 LT BRIEFING DCS	397.98	1,480.93
	511300 OVERTIME PAYMENTS	97,431.96	836,850.34
	511301 HOLIDAY WORK - DCS	82,546.27	193,536.07
	511400 ON CALL PAY	55.86	117.39
	511500 SHIFT DIFFERENTIAL PYMT	13,082.43	81,472.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	22,775.85	147,757.61
	512100 VACATION LEAVE EXPENSE	30,874.30	241,744.68
	512200 SICK LEAVE EXPENSE	25,941.50	175,925.86
	512300 HOLIDAY LEAVE EXPENSE	82,599.21	210,481.96
	512400 MILITARY LEAVE EXPENSE	2,891.52	11,497.16
	512500 FUNERAL LEAVE EXPENSE	548.88	4,324.83
	512600 CIVIL LEAVE EXPENSE		155.37
	512700 INJURY LEAVE EXPENSE	1,343.60	5,312.10
	515100 RETIREMENT PLANS EXPENSE	70,043.70	423,708.60
	515200 FICA EXPENSE	66,517.02	404,049.16
	515400 LIFE & ACCIDENT INS EXP	405.30	2,292.62
	515500 HEALTH INSURANCE EXPENSE	195,505.70	1,121,633.88
	516400 UNEMPLOYM COMP INS EXP		9,710.71
	Major Account 510000 Total	1,267,883.82	7,618,790.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		215.00
	523600 INTEREST EXPENSE		.44-
	524700 RENT EXP-OTHER REAL PROP		1,003.26
	527500 REP & MAINT-COMM EQUIP	303.67	1,424.80
	527501 R & M CONT-COMM EQ		8.31-
	531100 OFFICE SUPPLIES EXPENSE		533.63
	532100 NON-CAPITALIZED EQUIP PU		189.92
	533106 STAFF CLOTHING		461.00
	534700 ENG TECH & COMM SUP EXP	239.60	3,755.08
	534900 MISCELLANEOUS SUP EXP		1,089.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	723.33	13,781.30
	535100 MEDICAL SUPPLIES	289.60	530.94
	538102 GAS/OIL FSP & CSI	31.88	255.06
	546800 VETERINARY SERVICES	565.59	974.24
	555200 SOFTWARE - NEW PURCHASES		94.96
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC	3.75	3.75
	Major Account 520000 Total	2,157.42	24,373.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.24	2,733.39
	Major Account 570000 Total	766.24	2,733.39
	Fund 10000 Expenditures Total	1,270,807.48	7,645,897.98
	Subprogram Revenues		89.97-
	Subprogram Expenditures	1,270,807.48	7,645,897.98

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,395.06	367,639.30
	511300 OVERTIME PAYMENTS	303.67	3,141.47
	511301 HOLIDAY WORK - DCS	54.11	54.11
	511800 COMPENSATORY TIME PAID	919.64	4,590.26
	512100 VACATION LEAVE EXPENSE	3,657.53	31,778.89
	512200 SICK LEAVE EXPENSE	2,774.39	15,690.67
	512300 HOLIDAY LEAVE EXPENSE	10,005.25	20,242.73
	512500 FUNERAL LEAVE EXPENSE	341.04	823.32
	515100 RETIREMENT PLANS EXPENSE	5,200.53	33,244.19
	515200 FICA EXPENSE	4,756.99	30,845.37
	515400 LIFE & ACCIDENT INS EXP	34.43	202.15
	515500 HEALTH INSURANCE EXPENSE	18,654.94	103,795.73
	516300 EMPLOYEE ASSISTANCE PRO		6,452.50
	516500 WORKERS COMP PREMIUMS		183,611.50
	Major Account 510000 Total	98,097.58	802,112.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	2,819.66
	521200 COM EXPENSE - VOICE/DATA	5,604.58	30,746.44
	521290 COM EXPENSE - DATA ONLY	3,016.40	17,606.34
	521300 FREIGHT EXPENSE	52.48	791.74
	521400 DATA PROCESSING EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP	164.16	18,503.54
	521901 AWARDS - STAFF	392.60	720.20
	522100 DUES & SUBSCRIPTION EXP	30.00	530.00
	522202 CONF REG - NON-CEU'S		374.00
	523600 INTEREST EXPENSE		11.41
	527101 R & M CONT-OF EQUIP		140.00
	527500 REP & MAINT-COMM EQUIP	96.30	372.36
	531100 OFFICE SUPPLIES EXPENSE	23.50	599.79
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534601 EDUCATIONAL	48.00	48.00
	534700 ENG TECH & COMM SUP EXP	347.51	926.41
	538102 GAS/OIL FSP & CSI	4,464.34	22,694.07
	539200 DEBT SERVICE EXPENSE		8,440.76
	541100 ACCTG & AUDITING SERVICES		24,641.83
	541700 LEGAL RELATED EXPENSE	58.50	269.75
	542100 SOS TEMP SERV - PERSONNEL	894.75	5,707.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		451.38
	554900 OTHER CONTRACTUAL SERVICES		10,433.77
	555200 SOFTWARE - NEW PURCHASES		461.29
	556100 INSURANCE EXPENSE		73,272.49
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP		35.00
	559106 ADVERTISING	4,409.00	36,272.90
	Major Account 520000 Total	19,646.47	257,225.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.45
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	7,579.34	64,121.92
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	7,579.34	65,208.97
	Fund 10000 Expenditures Total	125,323.39	1,124,546.97
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		178.79-
	471106 REV FROM OFFENDERS - SVCS	5.39-	1,067.01-
	471107 MISC SERVICES	.17-	158.91-
	472100 SALE OF SUP & MAT	618.66-	2,307.34-
	472105 TAXABLE SALES COPIES	4.74-	1,308.61-
	Major Account 470000 Total	628.96-	5,020.66-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12-
	Major Account 480000 Total		.12-
	Fund 24690 Revenue Total	628.96-	5,020.78-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08-	.08-
	Major Account 520000 Total	.08-	.08-
	Fund 24690 Expenditures Total	.08-	.08-
	Subprogram Revenues	628.96-	5,020.78-
	Subprogram Expenditures	125,323.31	1,124,546.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.89-	761.39-
	471101 DUES	151.00-	973.75-
	471107 MISC SERVICES	.02-	13.89-
	472100 SALE OF SUP & MAT		238.98-
	472103 NONTAXABLE SALES-SUP/SVC	102.19-	917.13-
	Major Account 470000 Total	399.10-	2,905.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	124.40	295.68-
	Major Account 480000 Total	124.40	295.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,631.30-
	Major Account 490000 Total		2,631.30-
	Fund 64650 Revenue Total	274.70-	5,832.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	32.98
	521500 PUBLICATION & PRINT EXP	57.67	571.15
	522100 DUES & SUBSCRIPTION EXP		45.95
	531100 OFFICE SUPPLIES EXPENSE		16.10
	533100 HOUSEHOLD & INSTIT EXP		.18
	533900 FOOD EXPENSE	251.96	864.66
	534602 RECREATIONAL		1,203.47
	534900 MISCELLANEOUS SUP EXP	272.15	854.07
	559100 OTHER OPERATING EXP	49.64	233.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.48
	Major Account 520000 Total	631.48	3,915.68
	Fund 64650 Expenditures Total	631.48	3,915.68
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	190.00-	190.00-
	Major Account 460000 Total	190.00-	190.00-
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	20.00-	162.00-
	Major Account 470000 Total	20.00-	162.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375.90-
	Major Account 490000 Total		375.90-
	Fund 64652 Revenue Total	210.00-	727.90-
Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	534900 MISCELLANEOUS SUP EXP	3.90	3.90
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	Major Account 520000 Total	<u>198.85</u>	<u>198.85</u>
	Fund 64652 Expenditures Total	<u>198.85</u>	<u>198.85</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	156.33-
	Major Account 480000 Total	<u>20.00-</u>	<u>156.33-</u>
	Fund 64659 Revenue Total	<u>20.00-</u>	<u>156.33-</u>
	Subprogram Revenues	<u>504.70-</u>	<u>6,716.35-</u>
	Subprogram Expenditures	<u>830.33</u>	<u>4,114.53</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	132.48-	2,283.37-
	471107 MISC SERVICES	12.96-	60.81-
	472100 SALE OF SUP & MAT	11,292.22-	53,290.26-
	472102 SALE OF SUP & MAT	298.80-	3,418.60
	472103 SALE OF SUP & MAT	52,422.65-	264,734.24-
	472109 INMATE GIFT PLAN		7,493.00-
	Major Account 470000 Total	64,159.11-	324,443.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,802.74
	Major Account 490000 Total		9,802.74
	Fund 64641 Revenue Total	64,159.11-	314,640.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.95	44,502.41
	511800 COMPENSATORY TIME PAID	3.20	156.81
	512100 VACATION LEAVE EXPENSE	191.38	2,118.59
	512200 SICK LEAVE EXPENSE	181.80	2,359.64
	512300 HOLIDAY LEAVE EXPENSE	1,202.03	2,385.41
	512500 FUNERAL LEAVE EXPENSE	191.38	191.38
	515100 RETIREMENT PLANS EXPENSE	601.10	3,872.39
	515200 FICA EXPENSE	558.49	3,622.25
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,571.52	9,429.12
	Major Account 510000 Total	10,764.45	68,671.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.06
	531100 OFFICE SUPPLIES EXPENSE		280.85
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP	484.20	3,090.63
	533157 CANTEEN RESALE-JULY		33,972.52
	533158 CANTEEN RESALE-AUG		38,936.54
	533159 CANTEEN RESALE-SEP	2,833.46	29,453.44
	533160 CANTEEN RESALE-OCT	6,262.36	40,715.70
	533161 CANTEEN RESALE-NOV	32,657.99	32,631.75
	533162 CANTEEN RESALE-DEC	46.65-	46.65-
	533166 CANTEEN RESALE-APR		708.80
	533167 CANTEEN RESALE -MAY		6,090.72
	533168 CANTEEN RESALE-JUNE		36,539.89
	Major Account 520000 Total	42,191.36	222,561.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	<u>52,955.81</u>	<u>291,232.85</u>
	Subprogram Revenues	<u>64,159.11-</u>	<u>314,640.34-</u>
	Subprogram Expenditures	<u>52,955.81</u>	<u>291,232.85</u>
	Program Revenues	<u>65,855.09-</u>	<u>329,542.91-</u>
	Program Expenditures	<u>1,864,756.05</u>	<u>11,727,414.75</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,185.61-	80,910.24-
	Major Account 470000 Total	12,185.61-	80,910.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.14-	13,304.64-
	Major Account 480000 Total	2,293.14-	13,304.64-
	Fund 24610 Revenue Total	14,478.75-	94,214.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	16,000.00
	Major Account 520000 Total	10,000.00	16,000.00
	Fund 24610 Expenditures Total	10,000.00	16,000.00
	Subprogram Revenues	14,478.75-	94,214.88-
	Subprogram Expenditures	10,000.00	16,000.00
	Program Revenues	14,478.75-	94,214.88-
	Program Expenditures	10,000.00	16,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		87.96-
	Major Account 480000 Total		87.96-
	Fund 10000 Revenue Total		87.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.41	25,842.82
	511400 ON CALL PAY	554.27	3,902.85
	511800 COMPENSATORY TIME PAID		3,880.20
	512100 VACATION LEAVE EXPENSE	546.97	707.91
	512200 SICK LEAVE EXPENSE		535.36
	512300 HOLIDAY LEAVE EXPENSE	749.18	1,498.34
	515100 RETIREMENT PLANS EXPENSE	415.50	2,723.19
	515200 FICA EXPENSE	391.06	2,590.31
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,002.14	11,579.64
	Major Account 510000 Total	8,360.33	53,277.42
	520000 Operating Expenses		
	523101 FUEL		14,766.72
	523102 ELECTRICITY		40,143.91
	525500 RENT EXP-OTHER PERS PROP		99.10
	526104 R & M CONT-BLDGS		500.66
	527200 REP & MAINT-MOTOR VEHICL		174.00
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		1,493.50
	527600 REP & MAINT-HOUSE/INST E	189.47	3,418.50
	527601 REP & MAINT-HOUSE/INST E		74.10
	533100 HOUSEHOLD & INSTIT EXP	24.85	208.60
	534500 AGRICULTURAL SUPPLIES EX		221.40
	534700 ENG TECH & COMM SUP EXP		329.25
	534800 CONST & MAINT SUP EXP	469.06	8,060.11
	534801 MAINTENANCE FUEL AND OIL		67.83
	534907 SECURITY SUPPLIES		636.00
	538100 VEHICLE & EQUIP SUP EXP		224.67
	538102 GAS/OIL FSP & CSI		46.99
	548600 PEST CONTROL		386.96
	548700 REFUSE/RECYCLING		645.59
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	683.38	71,767.89
	Fund 10000 Expenditures Total	9,043.71	125,045.31

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		<u>87.96</u>
	Subprogram Expenditures	<u>9,043.71</u>	<u>125,045.31</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.64	81,639.66
	511300 OVERTIME PAYMENTS	162.21	963.02
	511301 HOLIDAY WORK - DCS	684.43	1,600.52
	511800 COMPENSATORY TIME PAID	289.15	1,093.36
	512100 VACATION LEAVE EXPENSE	1,014.56	7,821.49
	512200 SICK LEAVE EXPENSE	120.49	4,656.72
	512300 HOLIDAY LEAVE EXPENSE	1,874.78	4,411.01
	515100 RETIREMENT PLANS EXPENSE	1,202.33	7,651.53
	515200 FICA EXPENSE	1,094.14	7,046.70
	515400 LIFE & ACCIDENT INS EXP	8.40	46.20
	515500 HEALTH INSURANCE EXPENSE	5,093.62	29,075.04
	Major Account 510000 Total	<u>23,455.75</u>	<u>146,005.25</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	285.53	2,930.49
	523600 INTEREST EXPENSE		8.82
	531100 OFFICE SUPPLIES EXPENSE	831.07	7,224.95
	533100 HOUSEHOLD & INSTIT EXP	234.67	512.11
	534800 CONST & MAINT SUP EXP		461.39
	Major Account 520000 Total	<u>1,351.27</u>	<u>11,137.76</u>
	Fund 10000 Expenditures Total	<u>24,807.02</u>	<u>157,143.01</u>
	Subprogram Expenditures	<u>24,807.02</u>	<u>157,143.01</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.90-
	Major Account 480000 Total		59.90-
	Fund 10000 Revenue Total		59.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	43.06	43.06
	533100 HOUSEHOLD & INSTIT EXP	491.25	2,248.84
	533102 INMATE CLOTHING	1,044.20	7,382.43
	533103 CLEANING SUPPLIES	1,658.10	16,967.34
	533104 FOOD SERVICE SUPPLIES	1,365.59	10,461.63
	533107 CELL/DORM SUPPLIES	292.00	1,788.00
	533901 FOOD - STAPLES	9,929.01	66,040.98
	533902 FOOD - MEAT	5,342.94	29,452.69
	533903 FOOD - DAIRY	2,608.89	18,759.81
	533904 FOOD - PRODUCE	916.39	6,664.35
	533905 FOOD - BREAD	2,040.80	10,078.71
	534800 CONST & MAINT SUP EXP		10.90
	534901 GARDEN SUPPLIES		55.62
	554902 CONTRACT LAUNDRY SERVICES	1,113.60	6,655.84
	559101 TRANS COSTS STATE WARDS	408.75	2,167.80
	559103 INMATE WAGES	12,221.54	91,934.06
	Major Account 520000 Total	39,476.12	270,712.06
	Fund 10000 Expenditures Total	39,476.12	270,712.06
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	746.25-
	471107 MISC SERVICES	.26-	1.50-
	Major Account 470000 Total	106.51-	747.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,990.42-	248,748.25-
	Major Account 480000 Total	40,990.42-	248,748.25-
	Fund 24690 Revenue Total	41,096.93-	249,496.00-
	Subprogram Revenues	41,096.93-	249,555.90-
	Subprogram Expenditures	39,476.12	270,712.06

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,642.71	446,100.11
	511101 ROLL CALL DCS	879.63	3,667.07
	511102 LT BRIEFING DCS	207.27	626.11
	511300 OVERTIME PAYMENTS	1,121.72	9,551.74
	511301 HOLIDAY WORK - DCS	5,076.53	9,846.31
	511500 SHIFT DIFFERENTIAL PYMT	1,134.30	8,171.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,889.26	14,733.96
	512100 VACATION LEAVE EXPENSE	7,654.47	45,916.11
	512200 SICK LEAVE EXPENSE	5,528.83	27,312.83
	512300 HOLIDAY LEAVE EXPENSE	10,626.70	26,686.69
	512400 MILITARY LEAVE EXPENSE	226.06	2,616.45
	512500 FUNERAL LEAVE EXPENSE	1,216.67	2,936.69
	515100 RETIREMENT PLANS EXPENSE	7,203.72	44,827.73
	515200 FICA EXPENSE	6,893.34	43,244.43
	515400 LIFE & ACCIDENT INS EXP	42.00	256.20
	515500 HEALTH INSURANCE EXPENSE	22,098.94	127,445.26
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	Major Account 510000 Total	<u>132,442.15</u>	<u>818,183.10</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	197.40	374.90
	Major Account 520000 Total	<u>197.40</u>	<u>374.90</u>
	Fund 10000 Expenditures Total	<u>132,639.55</u>	<u>818,558.00</u>
	Subprogram Expenditures	<u><u>132,639.55</u></u>	<u><u>818,558.00</u></u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,599.84	88,189.05
	511300 OVERTIME PAYMENTS	3.15	3.15
	511800 COMPENSATORY TIME PAID	10.99	3,078.32
	512100 VACATION LEAVE EXPENSE	1,168.43	11,016.30
	512200 SICK LEAVE EXPENSE	814.98	5,972.16
	512300 HOLIDAY LEAVE EXPENSE	2,673.50	5,342.81
	512500 FUNERAL LEAVE EXPENSE	504.53	504.53
	515100 RETIREMENT PLANS EXPENSE	1,331.03	8,544.29
	515200 FICA EXPENSE	1,276.29	8,265.92
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,356.92	18,427.50
	516300 EMPLOYEE ASSISTANCE PRO		681.50
	516500 WORKERS COMP PREMIUMS		24,310.57
	Major Account 510000 Total	<u>23,745.26</u>	<u>174,369.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.49	1,019.15
	521200 COM EXPENSE - VOICE/DATA	1,355.89	8,998.87
	521201 RADIO AIR TIME	642.00	3,852.00
	521290 COM EXPENSE - DATA ONLY	380.47	2,520.36
	521400 DATA PROCESSING EXPENSE		4.70
	522202 CONF REG - NON-CEU'S	65.00	169.00
	523600 INTEREST EXPENSE		1.55
	525500 RENT EXP-OTHER PERS PROP		950.00
	531100 OFFICE SUPPLIES EXPENSE	39.00	294.16
	532100 NON-CAPITALIZED EQUIP PU	48.10	48.10
	534700 ENG TECH & COMM SUP EXP		153.64
	538102 GAS/OIL FSP & CSI	47.15	740.01
	539200 DEBT SERVICE EXPENSE		1,303.39
	541100 ACCTG & AUDITING SERVICES		3,805.11
	548700 REFUSE/RECYCLING		53.52
	554900 OTHER CONTRACTUAL SERVICES	247.00	2,893.50
	555200 SOFTWARE - NEW PURCHASES		422.70
	556100 INSURANCE EXPENSE		7,034.87
	Major Account 520000 Total	<u>2,894.10</u>	<u>34,264.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.91
	572100 COMMERCIAL TRANSPORTATIO		780.00
	573100 STATE-OWNED TRANSPORT	7,450.02	33,757.83

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.70	521.87
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	<u>7,556.72</u>	<u>35,150.61</u>
	Fund 10000 Expenditures Total	34,196.08	243,784.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		142.93-
	471107 MISC SERVICES		68.39-
	472105 TAXABLE SALES COPIES		13.36-
	Major Account 470000 Total		<u>224.68-</u>
	Fund 24690 Revenue Total		<u>224.68-</u>
	Subprogram Revenues		<u>224.68-</u>
	Subprogram Expenditures	<u>34,196.08</u>	<u>243,784.94</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	280.00-	875.00-
	471107 MISC SERVICES	5.61-	33.88-
	472100 SALE OF SUP & MAT	2,624.50-	16,083.80-
	472103 SALE OF SUP & MAT	18,317.85-	116,138.50-
	472109 SALE OF SUP & MAT		43.00-
	Major Account 470000 Total	21,227.96-	133,174.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.46-	30.13-
	Major Account 480000 Total	2.46-	30.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,024.39
	Major Account 490000 Total		44,024.39
	Fund 64641 Revenue Total	21,230.42-	89,179.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.23	10,914.79
	512100 VACATION LEAVE EXPENSE	435.23	897.54
	512200 SICK LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE	294.24	582.25
	512500 FUNERAL LEAVE EXPENSE	183.90	183.90
	515100 RETIREMENT PLANS EXPENSE	146.88	943.82
	515200 FICA EXPENSE	140.94	909.53
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	345.40	2,072.40
	Major Account 510000 Total	2,596.22	16,538.46
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	31.84	261.75
	523600 INTEREST EXPENSE		1.71
	531100 OFFICE SUPPLIES EXPENSE		352.75
	533100 HOUSEHOLD & INSTIT EXP		601.79
	533157 CANTEEN RESALE-JULY	474.05	14,987.08
	533158 CANTEEN RESALE-AUG	2,912.60	16,027.44
	533159 CANTEEN RESALE-SEP	1,707.47	16,559.33
	533160 CANTEEN RESALE-OCT	6,922.47	19,653.05
	533161 CANTEEN RESALE-NOV	6,995.60	7,854.13
	533162 CANTEEN RESALE-DEC	1,073.32	1,073.32
	533165 CANTEEN RESALE-MAR		54.10
	533166 CANTEEN RESALE-APR		324.66
	533167 CANTEEN RESALE -MAY		2,728.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	25.60	12,189.84
	Major Account 520000 Total	20,142.95	92,669.53
	Fund 64641 Expenditures Total	22,739.17	109,207.99
	Subprogram Revenues	21,230.42	89,179.92
	Subprogram Expenditures	22,739.17	109,207.99
	Program Revenues	62,327.35	339,048.46
	Program Expenditures	262,901.65	1,724,451.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,353.89	13,759.83
	511800 COMPENSATORY TIME PAID		310.27
	512100 VACATION LEAVE EXPENSE	1,203.46	1,894.51
	512200 SICK LEAVE EXPENSE		2,688.98
	512300 HOLIDAY LEAVE EXPENSE	451.30	902.59
	515100 RETIREMENT PLANS EXPENSE	225.30	1,464.45
	515200 FICA EXPENSE	227.10	1,477.69
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>3,462.45</u>	<u>22,506.72</u>
	520000 Operating Expenses		
	523101 FUEL	1,329.37	5,210.48
	523102 ELECTRICITY	1,740.90	5,600.80
	523103 WATER	887.23	6,169.29
	526100 REP & MAINT-REAL PROPERT	3,032.96	4,365.46
	526104 R & M CONT-BLDGS	579.72	3,476.82
	526105 R & M CONT-IMP OTHER		305.55
	527200 REP & MAINT-MOTOR VEHICL	117.00	1,202.72
	527600 REP & MAINT-HOUSE/INST E	1,114.82	3,390.86
	533103 CLEANING SUPPLIES		145.09
	534800 CONST & MAINT SUP EXP	1,235.28	14,225.62
	534900 MISCELLANEOUS SUP EXP		128.16
	548600 PEST CONTROL	160.00	400.00
	548700 REFUSE/RECYCLING	179.76	936.54
	Major Account 520000 Total	<u>10,377.04</u>	<u>45,557.39</u>
	Fund 10000 Expenditures Total	<u>13,839.49</u>	<u>68,064.11</u>
	Subprogram Expenditures	<u>13,839.49</u>	<u>68,064.11</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.64	49,526.22
	511300 OVERTIME PAYMENTS	14.52	2,679.98
	511301 HOLIDAY WORK - DCS	1,049.48	1,881.12
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	52.79	1,125.59
	512100 VACATION LEAVE EXPENSE	414.09	4,234.04
	512200 SICK LEAVE EXPENSE	599.64	2,551.00
	512300 HOLIDAY LEAVE EXPENSE	1,256.86	2,816.00
	515100 RETIREMENT PLANS EXPENSE	814.11	4,890.70
	515200 FICA EXPENSE	804.00	4,811.34
	515400 LIFE & ACCIDENT INS EXP	36.40	49.00
	515500 HEALTH INSURANCE EXPENSE	1,245.24	8,342.82
	Major Account 510000 Total	<u>13,771.77</u>	<u>83,407.81</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,910.26
	523600 INTEREST EXPENSE		3.19
	531100 OFFICE SUPPLIES EXPENSE	203.32	3,811.06
	533100 HOUSEHOLD & INSTIT EXP		254.00
	Major Account 520000 Total	<u>203.32</u>	<u>6,978.51</u>
	Fund 10000 Expenditures Total	<u>13,975.09</u>	<u>90,386.32</u>
	Subprogram Expenditures	<u>13,975.09</u>	<u>90,386.32</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	158.50	1,066.77
	533102 INMATE CLOTHING	234.41	5,004.87
	533103 CLEANING SUPPLIES	801.83	8,227.47
	533104 FOOD SERVICE SUPPLIES	192.36	2,137.78
	533107 CELL/DORM SUPPLIES	1,456.01	2,465.21
	533901 FOOD - STAPLES	3,040.15	21,770.13
	533902 FOOD - MEAT	715.36	12,904.40
	533903 FOOD - DAIRY	1,121.36	9,126.89
	533904 FOOD - PRODUCE	916.22	7,712.42
	533905 FOOD - BREAD	368.12	4,664.79
	534800 CONST & MAINT SUP EXP		27.77
	534901 GARDEN SUPPLIES		28.55
	554902 CONTRACT LAUNDRY SERVICES	327.04	2,896.00
	559101 TRANS COSTS STATE WARDS		294.60
	559103 INMATE WAGES	4,238.59	31,452.84
	Major Account 520000 Total	<u>13,569.95</u>	<u>109,780.49</u>
	Fund 10000 Expenditures Total	13,569.95	109,780.49
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	998.75-
	471107 MISC SERVICES	4.11	3.11
	Major Account 470000 Total	<u>158.39-</u>	<u>995.64-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,604.00-	144,523.00-
	Major Account 480000 Total	<u>21,604.00-</u>	<u>144,523.00-</u>
	Fund 24690 Revenue Total	<u>21,762.39-</u>	<u>145,518.64-</u>
	Subprogram Revenues	<u>21,762.39-</u>	<u>145,518.64-</u>
	Subprogram Expenditures	<u>13,569.95</u>	<u>109,780.49</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,853.60	259,369.53
	511101 ROLL CALL DCS	581.51	2,033.91
	511300 OVERTIME PAYMENTS	2,823.26	18,092.35
	511301 HOLIDAY WORK - DCS	3,975.65	8,431.47
	511400 ON CALL PAY		16.13
	511500 SHIFT DIFFERENTIAL PYMT	944.85	5,875.00
	511800 COMPENSATORY TIME PAID	3,229.19	20,982.93
	512100 VACATION LEAVE EXPENSE	3,059.94	23,552.83
	512200 SICK LEAVE EXPENSE	2,158.55	15,214.49
	512300 HOLIDAY LEAVE EXPENSE	5,985.76	15,279.64
	512400 MILITARY LEAVE EXPENSE	473.66	2,677.22
	512500 FUNERAL LEAVE EXPENSE		592.08
	515100 RETIREMENT PLANS EXPENSE	4,499.21	27,864.02
	515200 FICA EXPENSE	4,405.73	27,276.28
	515400 LIFE & ACCIDENT INS EXP	66.50	189.58
	515500 HEALTH INSURANCE EXPENSE	8,407.38	51,781.73
	Major Account 510000 Total	<u>77,464.79</u>	<u>479,229.19</u>
	Fund 10000 Expenditures Total	<u>77,464.79</u>	<u>479,229.19</u>
	Subprogram Expenditures	<u><u>77,464.79</u></u>	<u><u>479,229.19</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.79	59,790.76
	511300 OVERTIME PAYMENTS	18.30	119.96
	512100 VACATION LEAVE EXPENSE	561.30	7,258.82
	512200 SICK LEAVE EXPENSE	325.49	1,815.54
	512300 HOLIDAY LEAVE EXPENSE	1,671.98	3,343.97
	515100 RETIREMENT PLANS EXPENSE	836.03	5,416.04
	515200 FICA EXPENSE	817.89	5,315.86
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,133.48	12,800.88
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		14,094.80
	Major Account 510000 Total	14,956.46	110,387.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	396.41
	521200 COM EXPENSE - VOICE/DATA	704.61	4,228.09
	521400 DATA PROCESSING EXPENSE		1.16
	527200 REP & MAINT-MOTOR VEHICL		5.00
	531100 OFFICE SUPPLIES EXPENSE		1,265.50
	532100 NON-CAPITALIZED EQUIP PU		337.00
	534907 SECURITY SUPPLIES		7.00
	538102 GAS/OIL FSP & CSI	117.86	1,083.05
	539200 DEBT SERVICE EXPENSE		633.28
	541100 ACCTG & AUDITING SERVICES		1,848.79
	541700 LEGAL RELATED EXPENSE		130.00
	554900 OTHER CONTRACTUAL SERVICES		834.61
	556100 INSURANCE EXPENSE		4,503.87
	559100 OTHER OPERATING EXP		177.00
	Major Account 520000 Total	864.32	15,450.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	573100 STATE-OWNED TRANSPORT	5,463.72	42,678.08
	574500 PERSONAL VEHICLE MILEAGE		223.59
	Major Account 570000 Total	5,463.72	42,914.51
	Fund 10000 Expenditures Total	21,284.50	168,753.10
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		21.93-
	471107 MISC SERVICES		.60-

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		24.53-
	Major Account 470000 Total		47.06-
	Fund 24690 Revenue Total		47.06-
	Subprogram Revenues		47.06-
	Subprogram Expenditures	21,284.50	168,753.10
	Program Revenues	21,762.39-	145,565.70-
	Program Expenditures	140,133.82	916,213.21

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,853.45	14,412.18
	511400 ON CALL PAY	320.84	1,946.76
	511800 COMPENSATORY TIME PAID	63.91	319.55
	512100 VACATION LEAVE EXPENSE		127.82
	512200 SICK LEAVE EXPENSE	255.65	990.63
	512300 HOLIDAY LEAVE EXPENSE	383.47	766.93
	515100 RETIREMENT PLANS EXPENSE	215.47	1,390.16
	515200 FICA EXPENSE	212.81	1,376.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	<u>3,621.88</u>	<u>23,227.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.09	158.08
	525500 RENT EXP-OTHER PERS PROP	196.40	729.90
	526100 REP & MAINT-REAL PROPERT	1,260.06	7,170.22
	527100 REP & MAINT-OFFICE EQUIP		949.34
	527601 REP & MAINT-HOUSE/INST E		57.70
	527801 REP & MAINT-OTHER PROPER		534.74
	531100 OFFICE SUPPLIES EXPENSE	34.94	34.94
	533100 HOUSEHOLD & INSTIT EXP		1,065.87
	533103 CLEANING SUPPLIES	389.84	4,460.22
	534700 ENG TECH & COMM SUP EXP		103.06
	534800 CONST & MAINT SUP EXP	608.80	12,424.37
	535103 GEN-MEDICAL SUPPLIES	2.94	2.94
	538100 VEHICLE & EQUIP SUP EXP	152.02	175.42
	548700 REFUSE/RECYCLING		2,934.41
	549200 JANITORIAL SERVICES		34,131.43
	554900 OTHER CONTRACTUAL SERVICES		65.00
	Major Account 520000 Total	<u>2,676.09</u>	<u>64,997.64</u>
	Fund 10000 Expenditures Total	<u>6,297.97</u>	<u>88,225.63</u>
	Subprogram Expenditures	<u>6,297.97</u>	<u>88,225.63</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,259.57	151,589.38
	511300 OVERTIME PAYMENTS	88.29	730.75
	512100 VACATION LEAVE EXPENSE	3,132.29	15,560.55
	512200 SICK LEAVE EXPENSE	279.10	4,912.23
	512300 HOLIDAY LEAVE EXPENSE	4,177.22	8,326.51
	515100 RETIREMENT PLANS EXPENSE	2,091.85	13,562.07
	515200 FICA EXPENSE	1,995.39	13,004.99
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	6,509.14	39,054.84
	Major Account 510000 Total	38,544.05	246,808.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.68	240.53
	521200 COM EXPENSE - VOICE/DATA	382.26	2,251.28
	521290 COM EXPENSE - DATA ONLY	847.42	5,953.34
	521500 PUBLICATION & PRINT EXP	1,425.00	5,805.95
	522100 DUES & SUBSCRIPTION EXP		31.95
	522202 CONF REG - NON-CEU'S		440.00
	523600 INTEREST EXPENSE		7.69
	524600 RENT EXPENSE-BUILDINGS	14,250.20	86,625.24
	525500 RENT EXP-OTHER PERS PROP	21.20	392.40
	526100 REP & MAINT-REAL PROPERT		33.00
	527200 REP & MAINT-MOTOR VEHICL		42.58
	531100 OFFICE SUPPLIES EXPENSE	91.37	3,127.08
	533103 CLEANING SUPPLIES		51.26
	534500 AGRICULTURAL SUPPLIES EX		210.69
	534601 EDUCATIONAL	144.00	665.80
	534700 ENG TECH & COMM SUP EXP		222.54
	534800 CONST & MAINT SUP EXP		470.43
	534900 MISCELLANEOUS SUP EXP		113.95
	534907 SECURITY SUPPLIES	136.80	31,755.75
	538100 VEHICLE & EQUIP SUP EXP		36.00
	538102 GAS/OIL FSP & CSI	76.19	542.01
	542100 SOS TEMP SERV - PERSONNEL		3,365.27
	547100 EDUCATIONAL SERVICES		2,750.00
	548700 REFUSE/RECYCLING		22.14
	554900 OTHER CONTRACTUAL SERVICES		142.50
	Major Account 520000 Total	17,411.12	145,299.38
	570000 Travel Expenses		

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.41
	572100 COMMERCIAL TRANSPORTATIO		405.60
	573100 STATE-OWNED TRANSPORT	617.17	3,713.73
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	<u>617.17</u>	<u>4,663.14</u>
	Fund 10000 Expenditures Total	<u>56,572.34</u>	<u>396,771.04</u>
	Subprogram Expenditures	<u><u>56,572.34</u></u>	<u><u>396,771.04</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.28	62,558.17
	511800 COMPENSATORY TIME PAID	9.74	49.65
	512100 VACATION LEAVE EXPENSE	403.48	5,149.24
	512200 SICK LEAVE EXPENSE	597.45	3,199.76
	512300 HOLIDAY LEAVE EXPENSE	1,655.56	3,376.45
	512500 FUNERAL LEAVE EXPENSE		311.76
	515100 RETIREMENT PLANS EXPENSE	868.98	5,589.40
	515200 FICA EXPENSE	774.97	5,024.42
	515400 LIFE & ACCIDENT INS EXP	4.20	26.60
	515500 HEALTH INSURANCE EXPENSE	4,198.52	25,506.00
	Major Account 510000 Total	<u>17,452.18</u>	<u>110,791.45</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.08	20.92
	521300 FREIGHT EXPENSE	248.67	1,944.72
	523102 ELECTRICITY	1,460.70	9,386.49
	523600 INTEREST EXPENSE		1.07
	526100 REP & MAINT-REAL PROPERT		140.49
	526104 R & M CONT-BLDGS		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,570.25
	527201 R & M CONT-MOTOR VEH		125.00
	531100 OFFICE SUPPLIES EXPENSE		106.37
	533103 CLEANING SUPPLIES		61.28
	534900 MISCELLANEOUS SUP EXP		121.53-
	538100 VEHICLE & EQUIP SUP EXP		10.14
	538102 GAS/OIL FSP & CSI	64.00	1,008.57
	548600 PEST CONTROL	110.00	275.00
	Major Account 520000 Total	<u>1,885.45</u>	<u>14,828.77</u>
	Fund 10000 Expenditures Total	<u>19,337.63</u>	<u>125,620.22</u>
	Subprogram Expenditures	<u>19,337.63</u>	<u>125,620.22</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	7,153.88	42,543.32
	Major Account 520000 Total	7,153.88	42,543.32
	Fund 10000 Expenditures Total	7,153.88	42,543.32
	Subprogram Expenditures	7,153.88	42,543.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	Fund 10000 Revenue Total		590.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,554.66	1,934,865.08
	511300 OVERTIME PAYMENTS	12,052.37	55,169.27
	511301 HOLIDAY WORK - DCS	7,075.69	13,385.48
	511400 ON CALL PAY	2,563.16	15,670.66
	511500 SHIFT DIFFERENTIAL PYMT	3,790.66	25,474.63
	511800 COMPENSATORY TIME PAID	2,284.57	13,531.36
	512100 VACATION LEAVE EXPENSE	15,845.88	146,709.56
	512200 SICK LEAVE EXPENSE	13,449.54	88,200.03
	512300 HOLIDAY LEAVE EXPENSE	49,474.21	104,816.27
	512400 MILITARY LEAVE EXPENSE		3,586.88
	512500 FUNERAL LEAVE EXPENSE		8,134.51
	512700 INJURY LEAVE EXPENSE		96.83
	515100 RETIREMENT PLANS EXPENSE	27,337.94	180,434.10
	515200 FICA EXPENSE	22,992.89	157,360.68
	515400 LIFE & ACCIDENT INS EXP	107.10	670.37
	515500 HEALTH INSURANCE EXPENSE	45,241.96	297,889.13
	516300 EMPLOYEE ASSISTANCE PRO		1,595.00
	516400 UNEMPLOYM COMP INS EXP		3,256.61
	516500 WORKERS COMP PREMIUMS		70,700.73
	Major Account 510000 Total	460,770.63	3,121,547.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.14	94.52
	521200 COM EXPENSE - VOICE/DATA	3,409.83	19,561.52
	521290 COM EXPENSE - DATA ONLY	669.59	2,253.25
	521300 FREIGHT EXPENSE	125.95	969.42
	521400 DATA PROCESSING EXPENSE		78.11
	521500 PUBLICATION & PRINT EXP	1,999.42	20,942.61
	521901 AWARDS - STAFF	20.15	20.15
	522100 DUES & SUBSCRIPTION EXP	1,950.00	4,917.42
	522201 CONF REG - CEU'S		4,484.00
	522202 CONF REG - NON-CEU'S		5,159.95
	523101 FUEL		188.25
	523102 ELECTRICITY	172.63	1,199.84
	523600 INTEREST EXPENSE		49.82

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,054.44	20,609.07
	527100 REP & MAINT-OFFICE EQUIP		2,822.67
	527300 REP & MAINT-MEDICAL EQUI	2,592.20	7,155.11
	527500 REP & MAINT-COMM EQUIP		661.44
	527800 REP & MAINT-OTHER PROPER	10.00	1,815.00
	531100 OFFICE SUPPLIES EXPENSE	2,886.30	13,351.79
	532100 NON-CAPITALIZED EQUIP PU		364.00
	533100 HOUSEHOLD & INSTIT EXP	44.91	525.26
	533102 INMATE CLOTHING		41.48
	533103 CLEANING SUPPLIES	158.08	399.43
	533104 FOOD SERVICE SUPPLIES		45.35
	533900 FOOD EXPENSE	144.67	1,592.57
	534601 EDUCATIONAL	67.38-	2,635.12
	534700 ENG TECH & COMM SUP EXP		752.94
	534800 CONST & MAINT SUP EXP		16.90-
	535100 MEDICAL SUPPLIES	2,790.55	24,022.73
	535102 X-RAY SUPPLIES	1,365.61	3,658.56
	535103 GEN-MEDICAL SUPPLIES	22,861.62	137,888.80
	535104 DRUGS	146,491.72	1,179,471.46
	537100 LABORATORY SUP EXP	11,381.78	46,829.49
	539200 DEBT SERVICE EXPENSE		7,852.80
	541100 ACCTG & AUDITING SERVICES		22,925.38
	542100 SOS TEMP SERV - PERSONNEL	1,699.90	32,201.39
	543100 IT CONSULTING-APPLICATIONS		45.64
	543300 IT CONSULTING-OTHER		2,939.81
	544100 PHYSICIAN SERVICES	5,612.00	54,264.06
	544200 NURSING SERVICES	20,618.76	381,375.86
	544400 HOSPITAL SERVICES	7,092.55	148,942.69
	544500 PHARMACY SERVICES	4,518.00	156,555.54
	544600 OPTICAL SERVICES	2,436.50	23,474.00
	544800 AMBULANCE SERVICES		3,572.50
	544900 DENTAL SERVICES	8,805.20	60,574.50
	545000 LABORATORY SERVICES	1,164.00	156,468.05
	545001 RADIOLOGICAL SERVICES	8,301.00	45,442.50
	545200 MEDICAL ASSESSMENT SERV	12,528.00	119,914.65
	545201 MED ASSMT SERV - EMPLOYEES	11,715.24	48,327.49
	548600 PEST CONTROL		200.00
	548700 REFUSE/RECYCLING	38.34	175.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		1,191.65
	549500 HAZARDOUS WASTE DISPOSAL	1,115.00	5,950.20
	554900 OTHER CONTRACTUAL SERVICES	2,193.00	23,046.57
	554901 CONTRACT MEDICAL	152,126.80	1,537,748.05
	554904 CONTRACT MEDICAL - BILL CO	409,126.78	2,804,022.13
	554905 CONTRACT MEDICAL - SER FEES		192,501.32
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		602.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		3,302.59
	559106 ADVERTISING		4,193.94
	Major Account 520000 Total	850,165.28	7,342,606.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.18	2,979.05
	571101 BOARD & LODGING - PRESERVICE		581.73
	572100 COMMERCIAL TRANSPORTATIO		761.00
	573100 STATE-OWNED TRANSPORT	2,279.44	24,939.50
	574500 PERSONAL VEHICLE MILEAGE	65.99	2,566.42
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,420.61	31,895.70
	Fund 10000 Expenditures Total	1,313,356.52	10,496,049.09
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	157.80-
	471107 MISC SERVICES		20.00-
	471108 SAFEKEEPERS SERVICES	9,972.66-	43,909.35-
	472103 NONTAXABLE SALES-SUP/SVC		29.20-
	472105 TAXABLE SALES COPIES	165.70-	442.30-
	Major Account 470000 Total	10,292.36-	44,558.65-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	442.00-	4,094.07-
	484900 OTHER PRIVATE SOURCES	702.92-	702.92-
	Major Account 480000 Total	1,144.92-	4,796.99-
	Fund 24690 Revenue Total	11,437.28-	49,355.64-
	Expenditures		
	520000 Operating Expenses		
	543301 DAS-DOC IT LABOR		339.34
	544400 HOSPITAL SERVICES		280.58
	Major Account 520000 Total		619.92

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	Fund 24690 Expenditures Total		619.92
	Subprogram Revenues	<u>11,437.28</u>	<u>49,945.89</u>
	Subprogram Expenditures	<u>1,313,356.52</u>	<u>10,496,669.01</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,008.47	990,922.24
	511300 OVERTIME PAYMENTS	1,342.96	3,073.57
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	55.45	413.88
	512100 VACATION LEAVE EXPENSE	7,029.90	73,812.66
	512200 SICK LEAVE EXPENSE	11,151.79	40,253.22
	512300 HOLIDAY LEAVE EXPENSE	27,206.54	53,971.11
	512400 MILITARY LEAVE EXPENSE		747.64
	512500 FUNERAL LEAVE EXPENSE	140.60	3,117.55
	515100 RETIREMENT PLANS EXPENSE	13,773.17	87,371.16
	515200 FICA EXPENSE	13,054.05	83,028.52
	515400 LIFE & ACCIDENT INS EXP	69.30	410.25
	515500 HEALTH INSURANCE EXPENSE	35,260.98	218,422.43
	516300 EMPLOYEE ASSISTANCE PRO		783.00
	516500 WORKERS COMP PREMIUMS		31,380.41
	Major Account 510000 Total	246,093.21	1,588,207.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,081.07	6,396.49
	521500 PUBLICATION & PRINT EXP	157.52	9,294.32
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP		169.95
	522201 CONF REG - CEU'S	629.00	754.00
	523600 INTEREST EXPENSE		13.93
	524700 RENT EXP-OTHER REAL PROP	137.00	137.00
	527500 REP & MAINT-COMM EQUIP		672.59
	531100 OFFICE SUPPLIES EXPENSE	644.31	3,442.11
	533100 HOUSEHOLD & INSTIT EXP		7.94
	533103 CLEANING SUPPLIES		56.79
	533900 FOOD EXPENSE		25.74
	534601 EDUCATIONAL		9,967.66
	534700 ENG TECH & COMM SUP EXP		1,490.41
	538102 GAS/OIL FSP & CSI		31.00
	539200 DEBT SERVICE EXPENSE		1,236.15
	541100 ACCTG & AUDITING SERVICES		3,608.81
	542100 SOS TEMP SERV - PERSONNEL		17,130.76
	542200 TEMP SERV - OUTSIDE	432.00	432.00
	544100 PHYSICIAN SERVICES	75.00-	75.00-
	544300 PSYCHOLOGICAL SERVICES	2,925.34	67,776.02

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		200.00
	554900 OTHER CONTRACTUAL SERVICES	540.00	30,459.83
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	52.00-	2,507.50
	559106 ADVERTISING		5,066.91
	Major Account 520000 Total	6,419.24	160,936.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,228.72
	573100 STATE-OWNED TRANSPORT	582.49	5,078.44
	574500 PERSONAL VEHICLE MILEAGE	313.88	938.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,171.37
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	896.37	12,482.62
	Fund 10000 Expenditures Total	253,408.82	1,761,626.43
	Subprogram Expenditures	253,408.82	1,761,626.43

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,103.44	789,782.72
	511300 OVERTIME PAYMENTS	115.99	1,403.24
	511301 HOLIDAY WORK - DCS		412.48
	511400 ON CALL PAY	31.58	31.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	840.25	8,659.83
	512100 VACATION LEAVE EXPENSE	7,484.95	57,414.02
	512200 SICK LEAVE EXPENSE	8,514.82	47,456.54
	512300 HOLIDAY LEAVE EXPENSE	22,936.86	44,934.13
	512500 FUNERAL LEAVE EXPENSE		2,539.39
	515100 RETIREMENT PLANS EXPENSE	11,309.00	71,311.99
	515200 FICA EXPENSE	10,705.53	67,883.20
	515400 LIFE & ACCIDENT INS EXP	71.74	423.80
	515500 HEALTH INSURANCE EXPENSE	34,969.20	205,624.55
	516300 EMPLOYEE ASSISTANCE PRO		841.00
	516400 UNEMPLOYM COMP INS EXP		2,710.95
	516500 WORKERS COMP PREMIUMS		24,757.64
	Major Account 510000 Total	208,083.36	1,326,687.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.20	6.90
	521200 COM EXPENSE - VOICE/DATA	726.99	4,278.67
	521400 DATA PROCESSING EXPENSE		2.61
	521500 PUBLICATION & PRINT EXP	4.16	1,816.72
	521901 AWARDS - STAFF		21.95
	521902 AWARDS EXPENSE/INMATES		890.64
	522100 DUES & SUBSCRIPTION EXP	100.00	739.95
	522201 CONF REG - CEU'S	195.00	4,385.00
	522202 CONF REG - NON-CEU'S		1,265.00
	523600 INTEREST EXPENSE		10.05
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		4,985.00
	527500 REP & MAINT-COMM EQUIP		192.59
	531100 OFFICE SUPPLIES EXPENSE	995.17	6,489.39
	533103 CLEANING SUPPLIES		12.89
	534600 ED & RECREATIONAL SUP EX		617.00
	534601 EDUCATIONAL	2,610.55	12,224.27
	534700 ENG TECH & COMM SUP EXP	328.29	901.73
	534800 CONST & MAINT SUP EXP		999.86

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI		46.05
	539200 DEBT SERVICE EXPENSE		933.04
	541100 ACCTG & AUDITING SERVICES		2,723.92
	542100 SOS TEMP SERV - PERSONNEL		2,493.79
	554900 OTHER CONTRACTUAL SERVICES		1,147.16
	Major Account 520000 Total	4,966.36	47,214.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	5,569.36
	571101 BOARD & LODGING - PRESERVICE		805.00
	573100 STATE-OWNED TRANSPORT	147.90	8,697.94
	574500 PERSONAL VEHICLE MILEAGE		554.37
	575100 MISC TRAVEL EXPENSE		62.50
	Major Account 570000 Total	307.90	15,689.17
	Fund 10000 Expenditures Total	213,357.62	1,389,590.41
	Subprogram Expenditures	213,357.62	1,389,590.41

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		50.16
	547100 EDUCATIONAL SERVICES		696,891.23
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		1,225.09
	Major Account 520000 Total		<u>698,259.98</u>
	Fund 10000 Expenditures Total		<u>698,259.98</u>
	Subprogram Expenditures		<u><u>698,259.98</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	336.99	2,766.41
	533100 HOUSEHOLD & INSTIT EXP		235.60
	533106 STAFF CLOTHING	40,373.63	139,479.33
	533109 STAFF CLOTHING - MAINT	1,947.00	4,310.70
	533110 STAFF CLOTHING -FOOD SER		5,068.95
	559100 OTHER OPERATING EXP	368.00	368.00
	Major Account 520000 Total	<u>43,025.62</u>	<u>152,228.99</u>
	Fund 10000 Expenditures Total	<u>43,025.62</u>	<u>152,228.99</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5.90-	294.03-
	Major Account 470000 Total	<u>5.90-</u>	<u>294.03-</u>
	Fund 24690 Revenue Total	<u>5.90-</u>	<u>294.03-</u>
	Subprogram Revenues	<u>5.90-</u>	<u>294.03-</u>
	Subprogram Expenditures	<u>43,025.62</u>	<u>152,228.99</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		156.00-
	Major Account 470000 Total		156.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,215.51-	24,313.02-
	Major Account 490000 Total	1,215.51-	24,313.02-
	Fund 10000 Revenue Total	1,215.51-	24,469.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,882.86	2,042,851.60
	511300 OVERTIME PAYMENTS	4,032.33	37,164.36
	511301 HOLIDAY WORK - DCS	625.50	1,349.53
	511400 ON CALL PAY	823.34	4,833.45
	511500 SHIFT DIFFERENTIAL PYMT		12.90
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,224.00	14,331.47
	512100 VACATION LEAVE EXPENSE	31,348.08	198,056.17
	512200 SICK LEAVE EXPENSE	14,528.06	86,744.02
	512300 HOLIDAY LEAVE EXPENSE	55,395.36	112,029.47
	512500 FUNERAL LEAVE EXPENSE	912.82	7,799.39
	512700 INJURY LEAVE EXPENSE	12.26	367.78
	515100 RETIREMENT PLANS EXPENSE	29,037.83	187,096.76
	515200 FICA EXPENSE	27,407.68	180,100.13
	515400 LIFE & ACCIDENT INS EXP	151.20	911.86
	515500 HEALTH INSURANCE EXPENSE	69,118.89	420,669.89
	516100 EMPLOYEE RELOCATION	1,500.00	1,500.00
	516200 TUITION ASSISTANCE	10,082.94	46,998.74
	516300 EMPLOYEE ASSISTANCE PRO		2,421.50
	516400 UNEMPLOYM COMP INS EXP		153.08
	516500 WORKERS COMP PREMIUMS		84,046.30
	Major Account 510000 Total	528,083.15	3,430,938.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,174.39	22,355.40
	521200 COM EXPENSE - VOICE/DATA	9,983.95	60,920.89
	521290 COM EXPENSE - DATA ONLY	15,527.15	84,981.32
	521400 DATA PROCESSING EXPENSE	29,754.95	240,367.04
	521500 PUBLICATION & PRINT EXP	15,027.05	61,784.74
	521901 AWARDS - STAFF	183.10	1,581.25
	522100 DUES & SUBSCRIPTION EXP	5,718.42-	83,605.67
	522201 CONF REG - CEU'S	100.00	16,095.00

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	349.00	8,345.00
	523102 ELECTRICITY	6,381.37	70,118.18
	523600 INTEREST EXPENSE		93.51
	524600 RENT EXPENSE-BUILDINGS		750.00
	524700 RENT EXP-OTHER REAL PROP		3,016.78
	525500 RENT EXP-OTHER PERS PROP	215.00	1,975.00
	526104 R & M CONT-BLDGS	181.56	2,362.11
	527100 REP & MAINT-OFFICE EQUIP	60.00	295.00
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	768.77
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527500 REP & MAINT-COMM EQUIP	100.58	6,707.05
	527800 REP & MAINT-OTHER PROPER		2,340.74
	531100 OFFICE SUPPLIES EXPENSE	5,154.56	39,171.18
	532100 NON-CAPITALIZED EQUIP PU	30.00	650.00
	533100 HOUSEHOLD & INSTIT EXP		196.17
	533106 STAFF CLOTHING		2,128.94
	533900 FOOD EXPENSE		85.86
	534600 ED & RECREATIONAL SUP EX		51.45
	534601 EDUCATIONAL	1,184.52	4,127.54
	534700 ENG TECH & COMM SUP EXP	1,185.79	11,050.02
	534800 CONST & MAINT SUP EXP		319.99
	534900 MISCELLANEOUS SUP EXP	83.00	335.82
	534907 SECURITY SUPPLIES	854.30	5,401.36
	538100 VEHICLE & EQUIP SUP EXP		485.50
	538102 GAS/OIL FSP & CSI	1,376.29	7,799.65
	539200 DEBT SERVICE EXPENSE		11,097.80
	541100 ACCTG & AUDITING SERVICES	1,000.00	33,398.81
	541700 LEGAL RELATED EXPENSE	995.07	5,462.90
	542100 SOS TEMP SERV - PERSONNEL	6,264.71	85,297.21
	542201 DAS COMM TEMPS	6,263.30	41,799.56
	543100 IT CONSULTING-APPLICATIONS	26,994.44	121,089.43
	543300 IT CONSULTING-OTHER		2,564.55
	543301 DAS-DOC IT LABOR		99,360.58
	548600 PEST CONTROL	130.00	663.90
	548700 REFUSE/RECYCLING	51.60	544.80
	554900 OTHER CONTRACTUAL SERVICES	33,397.87	173,935.39
	555200 SOFTWARE - NEW PURCHASES	384.88	2,285.27

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		27,206.82
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	12,701.03	15,333.92
	559106 ADVERTISING	417.07	17,245.26
	559112 DISPUTED CHARGES	82.40-	
	Major Account 520000 Total	173,825.71	1,377,808.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.99	13,034.86
	572100 COMMERCIAL TRANSPORTATIO	1,001.31	5,035.85
	573100 STATE-OWNED TRANSPORT	3,194.12	33,637.49
	574500 PERSONAL VEHICLE MILEAGE	81.01	2,917.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,034.13
	575100 MISC TRAVEL EXPENSE	28.50	415.55
	Major Account 570000 Total	4,922.93	57,075.67
	Fund 10000 Expenditures Total	706,831.79	4,865,822.20
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	9,600.00-
	Major Account 460000 Total	1,600.00-	9,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275.32-
	471106 REV FROM OFFENDERS - SVCS	3.00-	526.00-
	471107 MISC SERVICES	2.88-	644.97-
	472100 SALE OF SUP & MAT	9,715.50-	37,144.16-
	472103 NONTAXABLE SALES-SUP/SVC		4.50-
	Major Account 470000 Total	9,721.38-	38,594.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,313.49-	17,940.79-
	484500 REIMB NON-GOVT SOURCES		22.00-
	484502 RESTITUTION PAID-OFFENDER		16,958.52-
	484900 OTHER PRIVATE SOURCES		79.60-
	Major Account 480000 Total	4,313.49-	35,000.91-
	Fund 24690 Revenue Total	15,634.87-	83,195.86-
	Expenditures		
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	9,360.00	45,864.00
	Major Account 520000 Total	9,360.00	45,864.00
	Fund 24690 Expenditures Total	9,360.00	45,864.00
	Subprogram Revenues	16,850.38-	107,664.88-

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>716,191.79</u>	<u>4,911,686.20</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,544.80
	527600 REP & MAINT-HOUSE/INST E		572.20
	534700 ENG TECH & COMM SUP EXP	20.00	14,894.49
	542500 ENG & ARCH SERVICES	993.20	5,498.03
	559100 OTHER OPERATING EXP		130.50
	559106 ADVERTISING		1,208.17
	Major Account 520000 Total	1,013.20	23,848.19
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		20,909.00
	581500 IMPROVEMENTS TO BUILDINGS	19,040.30	119,930.16
	Major Account 580000 Total	19,040.30	140,839.16
	Fund 10000 Expenditures Total	20,053.50	164,687.35
24691 CORRECTIONAL FACILITY CAS			
Revenues			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,397.58-	89,081.73-
	Major Account 480000 Total	14,397.58-	89,081.73-
	Fund 24691 Revenue Total	14,397.58-	89,081.73-
	Subprogram Revenues	14,397.58-	89,081.73-
	Subprogram Expenditures	20,053.50	164,687.35

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		177.62
	527200 REP & MAINT-MOTOR VEHICL		1,750.00
	527500 REP & MAINT-COMM EQUIP		192.00
	527801 REP & MAINT-OTHER PROPER		18,500.00
	531100 OFFICE SUPPLIES EXPENSE	1,414.00	65,242.77
	532100 NON-CAPITALIZED EQUIP PU	677.21	33,744.75
	533100 HOUSEHOLD & INSTIT EXP	4,437.68	21,908.91
	533103 CLEANING SUPPLIES		400.00
	534601 EDUCATIONAL		732.11
	534700 ENG TECH & COMM SUP EXP	2,022.29	5,271.00
	534800 CONST & MAINT SUP EXP	2,702.60	17,256.06
	534900 MISCELLANEOUS SUP EXP		40.99
	534907 SECURITY SUPPLIES	8,377.00	19,022.59
	535100 MEDICAL SUPPLIES		5,459.30
	555200 SOFTWARE - NEW PURCHASES		12,041.53
	Major Account 520000 Total	19,630.78	201,739.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,735.00	3,735.00
	583300 COMPUTER HARDWARE EQUIPMENT		17,012.97
	583600 COMMUN. & ELECTRONIC EQ		1,868.41
	583601 RADIO EQUIPMENT		86.70
	584200 VEHICLES & VEHICLE EQ		24,119.00
	586900 OTHER FIXED ASSETS	2,100.00	65,333.67
	586901 MEDICAL EQUIPMENT	95,898.00	100,222.50
	586903 HOUSEHOLD & INST. EQUIPMENT		92,017.75
	Major Account 580000 Total	101,733.00	304,396.00
	Fund 10000 Expenditures Total	121,363.78	506,135.63
	Subprogram Expenditures	121,363.78	506,135.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.56	77,662.42
	511300 OVERTIME PAYMENTS	470.41	2,262.71
	511800 COMPENSATORY TIME PAID		101.60
	512100 VACATION LEAVE EXPENSE	214.65	7,478.63
	512200 SICK LEAVE EXPENSE	2,069.32	9,967.68
	512300 HOLIDAY LEAVE EXPENSE	2,284.60	4,552.73
	515100 RETIREMENT PLANS EXPENSE	1,273.71	7,639.82
	515200 FICA EXPENSE	1,225.60	7,419.93
	515400 LIFE & ACCIDENT INS EXP	7.70	42.70
	515500 HEALTH INSURANCE EXPENSE	3,342.61	17,261.11
	Major Account 510000 Total	<u>22,859.16</u>	<u>134,389.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	3.98
	521200 COM EXPENSE - VOICE/DATA	333.45	2,074.51
	521290 COM EXPENSE - DATA ONLY	448.00	2,688.00
	521500 PUBLICATION & PRINT EXP		176.61
	523600 INTEREST EXPENSE		5.26
	527200 REP & MAINT-MOTOR VEHICL	156.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	160.33	833.54
	533100 HOUSEHOLD & INSTIT EXP		112.00
	534700 ENG TECH & COMM SUP EXP		222.54
	534907 SECURITY SUPPLIES	15.50	15.50
	538100 VEHICLE & EQUIP SUP EXP		6.33
	542100 SOS TEMP SERV - PERSONNEL	1,226.09	10,777.27
	545201 MED ASSMT SERV - EMPLOYEES		50.00
	559101 TRANS COSTS STATE WARDS		14.71
	Major Account 520000 Total	<u>2,343.35</u>	<u>17,325.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.62	1,286.86
	573100 STATE-OWNED TRANSPORT	3,081.72	15,262.15
	575100 MISC TRAVEL EXPENSE		11.95
	Major Account 570000 Total	<u>3,180.34</u>	<u>16,560.96</u>
	Fund 10000 Expenditures Total	<u>28,382.85</u>	<u>168,275.54</u>
	Subprogram Expenditures	<u>28,382.85</u>	<u>168,275.54</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,025.54
	Major Account 520000 Total		77,025.54
	Fund 40000 Expenditures Total		77,025.54
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,022,459.55-
	461500 OP GRANTS - STATE AGENCI	80.98	92,071.98-
	Major Account 460000 Total	80.98	1,114,531.53-
	Fund 48130 Revenue Total	80.98	1,114,531.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.99	121,079.15
	511300 OVERTIME PAYMENTS	940.66	2,138.02
	511800 COMPENSATORY TIME PAID	118.27	668.15
	512100 VACATION LEAVE EXPENSE	1,252.50	6,340.03
	512200 SICK LEAVE EXPENSE	689.85	2,747.34
	512300 HOLIDAY LEAVE EXPENSE	3,421.25	6,550.75
	515100 RETIREMENT PLANS EXPENSE	1,834.34	10,447.54
	515200 FICA EXPENSE	1,752.61	10,069.73
	515400 LIFE & ACCIDENT INS EXP	10.86	61.06
	515500 HEALTH INSURANCE EXPENSE	4,842.52	24,500.20
	Major Account 510000 Total	32,936.85	184,601.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.98	333.18
	522202 CONF REG - NON-CEU'S		350.00
	533100 HOUSEHOLD & INSTIT EXP		1,045.50
	533900 FOOD EXPENSE		114.38
	534700 ENG TECH & COMM SUP EXP	111.27	111.27
	534900 MISCELLANEOUS SUP EXP		58.90
	534909 OPERATIONAL SUPPLIES		140.10
	543100 IT CONSULTING-APPLICATIONS	19,648.57	94,191.96
	543500 MGT CONSULTANT SERVICES		1,402.19
	547100 EDUCATIONAL SERVICES		53,240.21-
	554900 OTHER CONTRACTUAL SERVICES	1,566.00	84,153.45
	Major Account 520000 Total	21,372.82	128,660.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.79
	573100 STATE-OWNED TRANSPORT	383.71	2,932.35
	Major Account 570000 Total	383.71	3,426.14

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV	570000 Travel Expenses		
	Fund 48130 Expenditures Total	54,693.38	316,688.83
48138 COMMUNITY BASE SERV	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	3,448.61-	17,525.10-
	Major Account 480000 Total	3,448.61-	17,525.10-
	Fund 48138 Revenue Total	3,448.61-	17,525.10-
	Subprogram Revenues	3,367.63-	1,132,056.63-
	Subprogram Expenditures	54,693.38	393,714.37

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		850.00-
	Major Account 460000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,783.26-	57,848.86-
	484900 OTHER PRIVATE SOURCES	362,995.67-	1,717,118.25-
	484989 WORK RELEASE PAY	252,124.07-	1,531,422.36-
	484991 INMATE PAYROLL	174,840.77-	1,265,632.88-
	484992 PRIVATE VENTURE PAY	47,825.19-	387,309.55-
	484993 OTHER PAY BY DCS	428.94-	9,793.08-
	484995 OTHER PRIVATE SOURCES	7,153.88-	42,543.32-
	484996 HOBBY	423.14-	2,177.23-
	484998 OTHER PRIVATE SOURCES	99.60	378.10
	486500 MISCELLANEOUS ADJUSTMENT	710.96-	8,531.00-
	Major Account 480000 Total	856,186.28-	5,021,998.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,239.00	40,075.89
	Major Account 490000 Total	7,239.00	40,075.89
	Fund 64612 Revenue Total	848,947.28-	4,982,772.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	251.60-	555.80-
	559100 OTHER OPERATING EXP	136,685.36	1,454,043.75
	559189 SAVINGS DEPOSITS	26,347.69	141,786.37
	559192 FAMILY SUPPORT	152,170.56	815,502.53
	559193 RELEASE MONEY	60,791.53	348,274.86
	559194 GATE PAY	6,430.65	41,348.36
	559195 DCS	740.99	36,305.30
	559196 CLUBS	1,901.45	14,529.98
	559197 STORES	309,532.02	1,706,245.59
	559198 MAINTENANCE	76,992.00	482,352.98
	Major Account 520000 Total	771,340.65	5,039,833.92
	Fund 64612 Expenditures Total	771,340.65	5,039,833.92
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	4,500.50-	8,872.95-
	Major Account 480000 Total	4,500.50-	8,872.95-
	Fund 64613 Revenue Total	4,500.50-	8,872.95-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,549.13	4,084.56

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,549.13	4,084.56
	Fund 64613 Expenditures Total	1,549.13	4,084.56
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,973.92
	Major Account 480000 Total		2,973.92
	Fund 64615 Revenue Total		2,973.92
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,215.04-	35,672.02-
	471101 DUES		604.00-
	471107 MISC SERVICES	533.42-	4,534.60-
	472100 SALE OF SUP & MAT	19,934.48-	184,437.79-
	Major Account 470000 Total	26,682.94-	225,248.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.00-	770.00-
	484900 OTHER PRIVATE SOURCES		21.80-
	486500 MISCELLANEOUS ADJUSTMENT		23.60
	Major Account 480000 Total	151.00-	768.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,239.00-	156,543.17-
	493200 OPERATING TRANSFERS OUT	1,750.00	5,357.20
	Major Account 490000 Total	5,489.00-	151,185.97-
	Fund 64650 Revenue Total	32,322.94-	377,202.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.86
	521902 AWARDS EXP - INMATES	232.29	5,146.94
	522100 DUES & SUBSCRIPTION EXP	1,422.51	9,437.31
	527600 REP & MAINT-HOUSE/INST E		810.03
	527700 REP & MAINT-PHOTO/MEDIA		222.44
	527800 REP & MAINT-OTHER PROPER		2,306.00
	531100 OFFICE SUPPLIES EXPENSE		14.97
	533100 HOUSEHOLD & INSTIT EXP	103.92	3,261.32
	533108 CANTEEN RESALE	9,246.30	101,789.14
	534602 RECREATIONAL	10,505.75	35,429.19
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		2,946.03
	554900 OTHER CONTRACTUAL SERVICES	8,633.01	46,326.25

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230.00	4,381.62
	Major Account 520000 Total	30,373.78	212,140.10
	Fund 64650 Expenditures Total	30,373.78	212,140.10
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,973.05	51,986.48
	Major Account 480000 Total	8,973.05	51,986.48
	Fund 64658 Revenue Total	8,973.05	51,986.48
	Subprogram Revenues	894,743.77	5,417,860.63
	Subprogram Expenditures	803,263.56	5,256,058.58
	Program Revenues	940,802.54	6,796,903.79
	Program Expenditures	3,656,459.26	26,552,092.70

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,765.15	512,242.54
	511300 OVERTIME PAYMENTS	1,307.57	7,225.30
	511301 HOLIDAY WORK - DCS	2,863.10	6,332.53
	511400 ON CALL PAY	1,021.06	5,027.93
	511500 SHIFT DIFFERENTIAL PYMT	536.85	3,382.20
	511800 COMPENSATORY TIME PAID	412.50	3,530.73
	512100 VACATION LEAVE EXPENSE	9,089.38	61,805.06
	512200 SICK LEAVE EXPENSE	3,541.40	24,861.43
	512300 HOLIDAY LEAVE EXPENSE	13,884.97	29,243.18
	512500 FUNERAL LEAVE EXPENSE	128.06	1,423.07
	512600 CIVIL LEAVE EXPENSE	949.18	1,394.86
	512700 INJURY LEAVE EXPENSE		1,086.24
	515100 RETIREMENT PLANS EXPENSE	7,824.97	49,238.08
	515200 FICA EXPENSE	7,411.83	47,107.18
	515400 LIFE & ACCIDENT INS EXP	49.00	296.97
	515500 HEALTH INSURANCE EXPENSE	25,443.88	150,329.70
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	145,228.90	905,391.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522202 CONF REG - NON-CEU'S		60.00
	523101 FUEL	87,780.50	264,070.62
	523102 ELECTRICITY	19,376.38	124,512.69
	523103 WATER	18,946.27	119,612.28
	523600 INTEREST EXPENSE		7.92
	525500 RENT EXP-OTHER PERS PROP		741.84
	526100 REP & MAINT-REAL PROPERT	9,633.00	15,684.93
	526104 R & M CONT-BLDGS	7,473.68	26,049.72
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		331.69
	527500 REP & MAINT-COMM EQUIP		1,458.52
	527600 REP & MAINT-HOUSE/INST E	858.42	6,876.09
	527700 REP & MAINT-PHOTO/MEDIA		1,241.01
	531100 OFFICE SUPPLIES EXPENSE	4.99	4.99
	533100 HOUSEHOLD & INSTIT EXP		836.17
	534500 AGRICULTURAL SUPPLIES EX		782.51
	534700 ENG TECH & COMM SUP EXP	61.36	61.36
	534800 CONST & MAINT SUP EXP	11,404.61	77,547.73

Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	2,939.24	5,786.12
	538100 VEHICLE & EQUIP SUP EXP	738.55	2,441.46
	548600 PEST CONTROL	444.17	3,016.78
	548700 REFUSE/RECYCLING		6,506.01
	555200 SOFTWARE - NEW PURCHASES	9,800.00	9,800.00
	559100 OTHER OPERATING EXP		1,575.00
	Major Account 520000 Total	<u>169,461.17</u>	<u>669,350.44</u>
	Fund 10000 Expenditures Total	<u>314,690.07</u>	<u>1,574,741.44</u>
	Subprogram Expenditures	<u><u>314,690.07</u></u>	<u><u>1,574,741.44</u></u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,789.46	447,004.55
	511300 OVERTIME PAYMENTS	2,243.80	16,796.06
	511301 HOLIDAY WORK - DCS	3,671.09	9,084.06
	511800 COMPENSATORY TIME PAID	3,667.43	8,887.01
	512100 VACATION LEAVE EXPENSE	4,706.85	35,901.41
	512200 SICK LEAVE EXPENSE	4,254.16	27,030.81
	512300 HOLIDAY LEAVE EXPENSE	11,561.55	25,766.32
	512500 FUNERAL LEAVE EXPENSE		1,691.82
	515100 RETIREMENT PLANS EXPENSE	7,180.50	42,843.60
	515200 FICA EXPENSE	6,805.96	40,767.73
	515400 LIFE & ACCIDENT INS EXP	47.60	268.69
	515500 HEALTH INSURANCE EXPENSE	22,005.32	127,368.03
	516400 UNEMPLOYM COMP INS EXP		503.00
	Major Account 510000 Total	<u>131,933.72</u>	<u>783,913.09</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		300.00-
	521500 PUBLICATION & PRINT EXP	2,719.92	13,493.53
	523600 INTEREST EXPENSE		50.10
	527101 R & M CONT-OF EQUIP		70.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	5,432.67	25,896.69
	533100 HOUSEHOLD & INSTIT EXP	887.16	9,644.68
	534602 RECREATIONAL	603.68	3,960.02
	534908 LAW BOOKS	1,417.50	33,457.68
	554900 OTHER CONTRACTUAL SERVICES	105.00	507.50
	559108 RELIGIOUS ITEMS - ESSENTIAL		159.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		486.87
	Major Account 520000 Total	<u>11,165.93</u>	<u>87,501.27</u>
	Fund 10000 Expenditures Total	<u>143,099.65</u>	<u>871,414.36</u>
	Subprogram Expenditures	<u>143,099.65</u>	<u>871,414.36</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	555.25	4,875.40
	533102 INMATE CLOTHING	12,255.21	78,842.47
	533103 CLEANING SUPPLIES	19,284.05	114,752.24
	533104 FOOD SERVICE SUPPLIES	4,008.78	30,074.75
	533107 CELL/DORM SUPPLIES	1,093.24	39,266.30
	533901 FOOD - STAPLES	52,767.09	261,061.28
	533902 FOOD - MEAT	25,357.35	116,495.67
	533903 FOOD - DAIRY	7,026.42	67,046.35
	533904 FOOD - PRODUCE	5,414.94	39,716.88
	533905 FOOD - BREAD	1,274.02	28,099.92
	554902 CONTRACT LAUNDRY SERVICES	29,694.72	172,462.16
	559101 TRANS COSTS STATE WARDS	319.50	1,815.30
	559103 INMATE WAGES	40,976.08	286,273.75
	Major Account 520000 Total	<u>200,026.65</u>	<u>1,240,782.47</u>
	Fund 10000 Expenditures Total	200,026.65	1,240,782.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,450.00-	8,899.22-
	471107 MISC SERVICES	3.20-	15.76-
	Major Account 470000 Total	<u>1,453.20-</u>	<u>8,914.98-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.65-
	Major Account 480000 Total		<u>.65-</u>
	Fund 24690 Revenue Total	<u>1,453.20-</u>	<u>8,915.63-</u>
	Subprogram Revenues	<u>1,453.20-</u>	<u>8,915.63-</u>
	Subprogram Expenditures	<u>200,026.65</u>	<u>1,240,782.47</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	660,213.89	4,480,123.84
	511101 ROLL CALL DCS	10,072.73	35,904.96
	511102 LT BRIEFING DCS	497.00	1,664.22
	511300 OVERTIME PAYMENTS	56,074.58	408,719.44
	511301 HOLIDAY WORK - DCS	89,381.70	201,224.04
	511400 ON CALL PAY	28.02	163.91
	511500 SHIFT DIFFERENTIAL PYMT	13,523.90	87,743.89
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,780.01	67,820.74
	512100 VACATION LEAVE EXPENSE	46,003.15	362,735.02
	512200 SICK LEAVE EXPENSE	31,191.28	200,023.95
	512300 HOLIDAY LEAVE EXPENSE	98,392.14	250,259.75
	512400 MILITARY LEAVE EXPENSE	1,499.65	21,175.67
	512500 FUNERAL LEAVE EXPENSE	881.64	8,598.15
	512700 INJURY LEAVE EXPENSE	215.47	2,488.95
	515100 RETIREMENT PLANS EXPENSE	76,209.79	458,831.80
	515200 FICA EXPENSE	73,242.41	441,915.75
	515400 LIFE & ACCIDENT INS EXP	442.40	2,607.47
	515500 HEALTH INSURANCE EXPENSE	193,383.86	1,151,371.03
	516400 UNEMPLOYM COMP INS EXP		13,380.00
	Major Account 510000 Total	1,361,033.62	8,197,752.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		80.00
	522201 CONF REG -CEU'S		225.00
	522202 CONF REG - NON-CEU'S		395.00
	523600 INTEREST EXPENSE		.92
	524700 RENT EXP-OTHER REAL PROP		535.11
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP	128.50	267.84
	531100 OFFICE SUPPLIES EXPENSE		23.50
	533106 STAFF CLOTHING	127.48	358.48
	534601 EDUCATIONAL		401.76
	534700 ENG TECH & COMM SUP EXP		1,203.56
	534907 SECURITY SUPPLIES	2,098.85	6,559.31
	538102 GAS/OIL FSP & CSI	81.89	133.94
	546800 VETERINARY SERVICES		109.04
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.39

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		156.90
	Major Account 520000 Total	2,436.72	10,605.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.46	1,189.37
	574500 PERSONAL VEHICLE MILEAGE		62.08
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	670.46	1,253.45
	Fund 10000 Expenditures Total	1,364,140.80	8,209,611.78
	Subprogram Expenditures	1,364,140.80	8,209,611.78

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,558.57	347,185.42
	511300 OVERTIME PAYMENTS	170.92	1,007.89
	511301 HOLIDAY WORK - DCS	123.24	123.24
	511800 COMPENSATORY TIME PAID	117.29	1,844.57
	512100 VACATION LEAVE EXPENSE	3,391.78	37,169.83
	512200 SICK LEAVE EXPENSE	4,781.83	21,155.38
	512300 HOLIDAY LEAVE EXPENSE	9,677.63	19,421.34
	512400 MILITARY LEAVE EXPENSE		2,751.54
	515100 RETIREMENT PLANS EXPENSE	4,853.78	32,247.38
	515200 FICA EXPENSE	4,680.58	31,285.34
	515400 LIFE & ACCIDENT INS EXP	32.20	201.60
	515500 HEALTH INSURANCE EXPENSE	13,384.26	79,030.19
	516300 EMPLOYEE ASSISTANCE PRO		6,641.00
	516500 WORKERS COMP PREMIUMS		217,726.65
	Major Account 510000 Total	87,772.08	797,791.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.08	4,657.20
	521200 COM EXPENSE - VOICE/DATA	6,236.12	39,267.39
	521290 COM EXPENSE - DATA ONLY	1,256.51	6,219.50
	521400 DATA PROCESSING EXPENSE	31.64	206.60
	521500 PUBLICATION & PRINT EXP		12,255.93
	521800 CASH SHORT ADJUSTMENT		2.48
	521901 AWARDS - STAFF	116.55	419.50
	522100 DUES & SUBSCRIPTION EXP	27.50	346.50
	523600 INTEREST EXPENSE		15.46
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	950.00	950.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP		6,755.82
	534601 EDUCATIONAL	96.00	329.50
	534700 ENG TECH & COMM SUP EXP	149.74	1,595.88
	538102 GAS/OIL FSP & CSI	1,262.68	3,574.63
	539200 DEBT SERVICE EXPENSE		9,924.40
	541100 ACCTG & AUDITING SERVICES		28,973.20
	541700 LEGAL RELATED EXPENSE	16.25	927.25
	542100 SOS TEMP SERV - PERSONNEL	1,421.43	6,883.52
	548700 REFUSE/RECYCLING	92.22	413.52
	554900 OTHER CONTRACTUAL SERVICES	409.10	12,667.00

Agency Number 046 DEPT CORRECTIONAL SERVC
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 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		48,128.53
	559100 OTHER OPERATING EXP		234.59
	559106 ADVERTISING		1,782.55
	Major Account 520000 Total	12,891.82	186,630.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,012.03
	572100 COMMERCIAL TRANSPORTATIO		918.75
	573100 STATE-OWNED TRANSPORT		16,464.97
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		33.25
	Major Account 570000 Total		18,489.14
	Fund 10000 Expenditures Total	100,663.90	1,002,911.46
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262.58-	262.58-
	471106 REV FROM OFFENDERS - SVCS	43.81-	2,114.10-
	471107 MISC SERVICES	.37-	4.94-
	472105 TAXABLE SALES COPIES	7.45-	1,373.92-
	Major Account 470000 Total	314.21-	3,755.54-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	484500 REIMB NON-GOVT SOURCES		156.00-
	486400 CASH OVER ADJUSTMENT	2.89-	15.02-
	Major Account 480000 Total	5,703.54-	5,871.67-
	Fund 24690 Revenue Total	6,017.75-	9,627.21-
	Subprogram Revenues	6,017.75-	9,627.21-
	Subprogram Expenditures	100,663.90	1,002,911.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.12-	1,359.66-
	471101 SALE OF SERVICES	77.00-	2,192.55-
	471107 MISC SERVICES	13.33-	175.24-
	472100 SALE OF SUP & MAT	110.00-	1,513.96-
	472103 \	189.00-	758.95-
	Major Account 470000 Total	427.45-	6,000.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	83.00-
	Major Account 480000 Total	5.00-	83.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenue Total	932.45-	6,583.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	144.11
	521200 COM EXPENSE - VOICE/DATA		.70
	521500 PUBLICATION & PRINT EXP	15.57	204.18
	521902 AWARDS-INMATES		70.00
	522100 DUES & SUBSCRIPTION EXP	38.25	43.75
	527800 REP & MAINT-OTHER PROPER		30.40
	533900 FOOD EXPENSE		135.20
	534602 RECREATIONAL	36.69	1,781.36
	554900 OTHER CONTRACTUAL SERVICES		64.00
	559100 OTHER OPERATING EXP	361.89	1,752.16
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.90	70.56
	Major Account 520000 Total	460.56	4,296.42
	Fund 64650 Expenditures Total	460.56	4,296.42
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.50-	576.00-
	471101 SALE OF SERVICES	156.00-	1,689.64-
	472103 SALE OF SUP & MAT	184.25-	856.25-
	Major Account 470000 Total	475.75-	3,121.89-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	88.00-	414.00-
	Major Account 480000 Total	88.00-	414.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-

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 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 64652 Revenue Total	1,813.75-	4,785.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.37
	521200 COM EXPENSE - VOICE/DATA		16.13
	521500 PUBLICATION & PRINT EXP	56.47	461.33
	521902 AWARDS EXP - INMATES		35.00
	522100 DUES & SUBSCRIPTION EXP		780.50
	531100 OFFICE SUPPLIES EXPENSE		75.16
	533100 HOUSEHOLD & INSTIT EXP		155.19
	533108 CANTEEN RESALE		18.00
	533900 FOOD EXPENSE	300.00	944.63
	534602 RECREATIONAL	148.01	2,075.48
	554900 OTHER CONTRACTUAL SERVICES		350.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	513.48	5,112.79
	Fund 64652 Expenditures Total	513.48	5,112.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	153.03-
	Major Account 480000 Total	11.00-	153.03-
	Fund 64659 Revenue Total	11.00-	153.03-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.25
	Major Account 520000 Total		80.25
	Fund 64659 Expenditures Total		80.25
	Subprogram Revenues	2,757.20-	11,522.28-
	Subprogram Expenditures	974.04	9,489.46

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	332.45-	2,871.52-
	471107 MISC SERVICES	23.24-	128.97-
	472100 SALE OF SUP & MAT	16,081.38-	78,923.22-
	472102 SALE OF SUP & MAT	11,542.00-	6,756.40-
	472103 SALE OF SUP & MAT	80,501.96-	420,931.89-
	472109 SALE OF SUP & MAT		8,526.00-
	Major Account 470000 Total	108,481.03-	518,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.50-	10,845.93-
	Major Account 480000 Total	1,886.50-	10,845.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,764.45-
	493200 OPERATING TRANSFERS OUT		49,236.94
	Major Account 490000 Total		9,472.49
	Fund 64641 Revenue Total	110,367.53-	519,511.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.17	76,156.71
	511300 OVERTIME PAYMENTS	175.82	314.22
	511301 HOLIDAY WORK - DCS		1,901.04
	511400 ON CALL PAY		26.53
	511800 COMPENSATORY TIME PAID	6.71	922.80
	512100 VACATION LEAVE EXPENSE	248.40	2,254.55
	512200 SICK LEAVE EXPENSE	769.96	4,268.13
	512300 HOLIDAY LEAVE EXPENSE	1,510.42	4,121.99
	512700 INJURY LEAVE EXPENSE	392.32	392.32
	515100 RETIREMENT PLANS EXPENSE	1,073.22	6,765.94
	515200 FICA EXPENSE	1,036.06	6,603.99
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	3,070.30	16,233.88
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	19,522.18	119,868.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.14
	523600 INTEREST EXPENSE		7.50
	531100 OFFICE SUPPLIES EXPENSE	545.92	3,598.56
	533100 HOUSEHOLD & INSTIT EXP	524.96	2,209.08
	533157 CANTEEN RESALE-JULY		64,363.16
	533158 CANTEEN RESALE-AUG		67,551.77

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533159 CANTEEN RESALE-SEP	563.20	46,326.84
	533160 CANTEEN RESALE-OCT	39,627.02	63,275.06
	533161 CANTEEN RESALE-NOV	19,656.22	20,650.57
	533162 CANTEEN RESALE-DEC		344.76
	533164 CANTEEN RESALE-FEB		214.32
	533165 CANTEEN RESALE-MAR		656.80
	533166 CANTEEN RESALE-APR		1,119.93
	533167 CANTEEN RESALE -MAY		41,694.78
	533168 CANTEEN RESALE-JUNE		51,806.64
	534907 SECURITY SUPPLIES	337.04	337.04
	Major Account 520000 Total	<u>61,254.36</u>	<u>364,192.95</u>
	Fund 64641 Expenditures Total	<u>80,776.54</u>	<u>484,061.05</u>
	Subprogram Revenues	<u>110,367.53</u>	<u>519,511.44</u>
	Subprogram Expenditures	<u>80,776.54</u>	<u>484,061.05</u>
	Program Revenues	<u>120,595.68</u>	<u>549,576.56</u>
	Program Expenditures	<u>2,204,371.65</u>	<u>13,393,012.02</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,475.15	57,639.67
	511300 OVERTIME PAYMENTS	40.34	83.27
	511400 ON CALL PAY	18.34	46.97
	511800 COMPENSATORY TIME PAID	24.57	320.48
	512100 VACATION LEAVE EXPENSE	1,594.72	7,077.95
	512200 SICK LEAVE EXPENSE		750.42
	512300 HOLIDAY LEAVE EXPENSE	1,604.90	3,198.57
	515100 RETIREMENT PLANS EXPENSE	805.54	5,175.47
	515200 FICA EXPENSE	758.58	4,901.01
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	3,652.16	21,912.96
	Major Account 510000 Total	15,977.10	101,123.57
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S		70.00
	523101 FUEL	18,243.49	44,621.35
	523102 ELECTRICITY	6,941.88	68,941.19
	523103 WATER	2,852.51	8,827.79
	525500 RENT EXP-OTHER PERS PROP		140.80
	526100 REP & MAINT-REAL PROPERT	486.00	5,177.94
	526104 R & M CONT-BLDGS	753.00	6,359.65
	527200 REP & MAINT-MOTOR VEHICL	273.00	1,586.81
	527500 REP & MAINT-COMM EQUIP	423.05	452.47
	527600 REP & MAINT-HOUSE/INST E	386.27	3,870.37
	527700 REP & MAINT-PHOTO/MEDIA	2,306.02	2,306.02
	527800 REP & MAINT-OTHER PROPER		50.00
	533100 HOUSEHOLD & INSTIT EXP	819.00	2,074.30
	533103 CLEANING SUPPLIES		16.20
	534500 AGRICULTURAL SUPPLIES EX		34.99
	534800 CONST & MAINT SUP EXP	619.90	10,584.20
	534801 MAINTENANCE FUEL AND OIL		25.02
	534907 SECURITY SUPPLIES	210.99	1,160.95
	538100 VEHICLE & EQUIP SUP EXP	103.92	255.04
	538102 GAS/OIL FSP & CSI	118.30	875.07
	545000 LABORATORY SERVICES	415.00	1,591.00
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING		4,568.00
	Major Account 520000 Total	35,217.33	165,179.16
	Fund 10000 Expenditures Total	51,194.43	266,302.73

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>51,194.43</u>	<u>266,302.73</u>

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,154.70	117,301.60
	511300 OVERTIME PAYMENTS	330.79	9,268.03
	511301 HOLIDAY WORK - DCS	724.01	1,580.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	263.31	585.53
	512100 VACATION LEAVE EXPENSE	1,501.55	8,255.41
	512200 SICK LEAVE EXPENSE	810.13	6,693.96
	512300 HOLIDAY LEAVE EXPENSE	2,812.15	6,553.77
	512500 FUNERAL LEAVE EXPENSE	144.62	144.62
	512700 INJURY LEAVE EXPENSE	144.12	297.25
	515100 RETIREMENT PLANS EXPENSE	1,788.57	11,320.59
	515200 FICA EXPENSE	1,709.83	10,931.83
	515400 LIFE & ACCIDENT INS EXP	12.60	70.51
	515500 HEALTH INSURANCE EXPENSE	4,282.24	22,980.78
	Major Account 510000 Total	31,678.62	196,484.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	566.01	4,928.90
	523600 INTEREST EXPENSE		17.61
	531100 OFFICE SUPPLIES EXPENSE	1,404.08	10,778.19
	533100 HOUSEHOLD & INSTIT EXP	123.90	336.05
	534908 LAW BOOKS	2,885.38	21,373.09
	559108 RELIGIOUS ITEMS - ESSENTIAL		234.92
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		279.04
	Major Account 520000 Total	4,731.57	37,947.80
	Fund 10000 Expenditures Total	36,410.19	234,432.56
	Subprogram Expenditures	36,410.19	234,432.56

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.78-
	Major Account 480000 Total		154.78-
	Fund 10000 Revenue Total		154.78-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,623.33	10,349.51
	533102 INMATE CLOTHING	2,718.02	19,598.38
	533103 CLEANING SUPPLIES	1,265.18	23,527.63
	533104 FOOD SERVICE SUPPLIES	727.58	10,104.73
	533107 CELL/DORM SUPPLIES	698.40	5,009.27
	533901 FOOD - STAPLES	14,201.97	61,851.49
	533902 FOOD - MEAT	3,731.59	39,432.87
	533903 FOOD - DAIRY	2,319.20	24,248.57
	533904 FOOD - PRODUCE	677.41	8,738.95
	533905 FOOD - BREAD	333.00	6,304.00
	554900 OTHER CONTRACTUAL SERVICES		4,183.00
	554902 CONTRACT LAUNDRY SERVICES	2,357.12	12,087.84
	559101 TRANS COSTS STATE WARDS	200.20	1,571.61
	559103 INMATE WAGES	10,385.88	76,391.27
	Major Account 520000 Total	42,238.88	303,399.12
	Fund 10000 Expenditures Total	42,238.88	303,399.12
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	871.25-	4,556.91-
	471107 MISC SERVICES	1.44-	.53
	471108 SAFEKEEPERS SERVICES	17,656.74-	50,000.94-
	Major Account 470000 Total	18,529.43-	54,557.32-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	Major Account 480000 Total		48.00-
	Fund 24690 Revenue Total	18,529.43-	54,605.32-
	Subprogram Revenues	18,529.43-	54,760.10-
	Subprogram Expenditures	42,238.88	303,399.12

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,891.89	86,967.63
	511300 OVERTIME PAYMENTS	93.21	814.69
	511800 COMPENSATORY TIME PAID	96.22	2,149.71
	512100 VACATION LEAVE EXPENSE	1,208.28	4,883.97
	512200 SICK LEAVE EXPENSE	834.44	5,336.82
	512300 HOLIDAY LEAVE EXPENSE	2,421.98	4,758.33
	512600 CIVIL LEAVE EXPENSE		32.63
	515100 RETIREMENT PLANS EXPENSE	1,225.70	7,910.76
	515200 FICA EXPENSE	1,186.71	7,553.83
	515400 LIFE & ACCIDENT INS EXP	6.30	38.50
	515500 HEALTH INSURANCE EXPENSE	2,814.08	16,884.48
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	Major Account 510000 Total	<u>21,778.81</u>	<u>140,499.35</u>
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		75.00
	523600 INTEREST EXPENSE		.68
	527600 REP & MAINT-HOUSE/INST E	126.90	126.90
	531100 OFFICE SUPPLIES EXPENSE		7.41
	533105 INMATE PERSONAL SUPPLIES	620.33	3,149.37
	533900 FOOD EXPENSE	158.23	2,409.92
	534601 EDUCATIONAL		146.35
	535104 DRUGS		175.03
	547100 EDUCATIONAL SERVICES	1,035.00	1,115.55
	Major Account 520000 Total	<u>1,940.46</u>	<u>7,206.21</u>
	Fund 10000 Expenditures Total	<u>23,719.27</u>	<u>147,705.56</u>
	Subprogram Expenditures	<u>23,719.27</u>	<u>147,705.56</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		960.00-
	Major Account 480000 Total		960.00-
	Fund 10000 Revenue Total		960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,612.03	1,163,065.56
	511101 ROLL CALL DCS	2,499.75	9,486.50
	511102 LT BRIEFING DCS		.90
	511300 OVERTIME PAYMENTS	28,374.64	150,970.01
	511301 HOLIDAY WORK - DCS	21,851.96	50,778.28
	511400 ON CALL PAY		348.72
	511500 SHIFT DIFFERENTIAL PYMT	4,058.41	26,778.59
	511800 COMPENSATORY TIME PAID	5,331.76	32,916.42
	512100 VACATION LEAVE EXPENSE	11,674.43	86,456.30
	512200 SICK LEAVE EXPENSE	12,147.36	72,616.12
	512300 HOLIDAY LEAVE EXPENSE	22,665.71	64,638.14
	512400 MILITARY LEAVE EXPENSE		1,463.89
	512500 FUNERAL LEAVE EXPENSE	565.16	1,827.57
	512700 INJURY LEAVE EXPENSE	579.24	1,203.61
	515100 RETIREMENT PLANS EXPENSE	20,169.62	124,491.95
	515200 FICA EXPENSE	19,160.87	118,275.65
	515400 LIFE & ACCIDENT INS EXP	102.90	628.60
	515500 HEALTH INSURANCE EXPENSE	61,411.36	378,333.73
	516400 UNEMPLOYM COMP INS EXP		5,726.98
	Major Account 510000 Total	370,205.20	2,290,007.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NON-CEU'S		40.00
	523600 INTEREST EXPENSE		.16
	527500 REP & MAINT-COMM EQUIP	125.41	650.29
	531100 OFFICE SUPPLIES EXPENSE	9.00	694.68
	533100 HOUSEHOLD & INSTIT EXP		85.00
	533106 STAFF CLOTHING		14.50
	534700 ENG TECH & COMM SUP EXP	28.80	185.05
	534907 SECURITY SUPPLIES	263.34	3,942.95
	555200 SOFTWARE - NEW PURCHASES	192.44	192.44
	556300 SURETY & NOTARY BONDS		40.00
	559104 UNIFORM CLEANING ETC		315.42
	Major Account 520000 Total	618.99	6,190.49

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.44
	574500 PERSONAL VEHICLE MILEAGE		101.37
	Major Account 570000 Total		212.81
	Fund 10000 Expenditures Total	370,824.19	2,296,410.82
	Subprogram Revenues		960.00-
	Subprogram Expenditures	370,824.19	2,296,410.82

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Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,603.14	215,598.39
	511300 OVERTIME PAYMENTS	536.45	5,607.08
	511301 HOLIDAY WORK - DCS	114.50	114.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	17.66	292.61
	512100 VACATION LEAVE EXPENSE	3,570.72	21,304.01
	512200 SICK LEAVE EXPENSE	1,105.87	10,956.65
	512300 HOLIDAY LEAVE EXPENSE	6,053.23	12,057.35
	512500 FUNERAL LEAVE EXPENSE		873.46
	512700 INJURY LEAVE EXPENSE	21.24	21.24
	515100 RETIREMENT PLANS EXPENSE	3,071.82	20,017.48
	515200 FICA EXPENSE	3,002.71	19,637.18
	515400 LIFE & ACCIDENT INS EXP	16.80	100.80
	515500 HEALTH INSURANCE EXPENSE	6,758.50	40,551.00
	516300 EMPLOYEE ASSISTANCE PRO		1,914.00
	516500 WORKERS COMP PREMIUMS		62,603.48
	Major Account 510000 Total	53,872.64	412,149.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.84	795.60
	521200 COM EXPENSE - VOICE/DATA	1,600.46	10,139.93
	521290 COM EXPENSE - DATA ONLY	1,316.10	9,454.15
	521300 FREIGHT EXPENSE	370.31	3,035.60
	521400 DATA PROCESSING EXPENSE	16.98	157.64
	521500 PUBLICATION & PRINT EXP		6,238.77
	521901 AWARDS - STAFF		384.10
	522100 DUES & SUBSCRIPTION EXP		30.00
	523600 INTEREST EXPENSE		5.30
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527500 REP & MAINT-COMM EQUIP		264.82
	527600 REP & MAINT-HOUSE/INST E	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		126.88
	534700 ENG TECH & COMM SUP EXP		1,454.30
	538102 GAS/OIL FSP & CSI	206.94	1,123.53
	539200 DEBT SERVICE EXPENSE		2,824.71
	541100 ACCTG & AUDITING SERVICES		8,246.45
	542100 SOS TEMP SERV - PERSONNEL		1,655.52
	548700 REFUSE/RECYCLING	44.40	415.50
	554900 OTHER CONTRACTUAL SERVICES		3,528.94

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		16,300.07
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	559.31	2,828.13
	Major Account 520000 Total	4,099.66	69,124.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	573100 STATE-OWNED TRANSPORT	1,169.39	12,421.64
	574500 PERSONAL VEHICLE MILEAGE	252.20	935.09
	574501 PERS VEHICILE MILEAGE - PRESERV		343.18
	Major Account 570000 Total	1,421.59	13,957.91
	Fund 10000 Expenditures Total	59,393.89	495,232.08
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	28.66-	2,643.82-
	471107 MISC SERVICES	.04-	.33-
	472105 TAXABLE SALES COPIES	1.90-	162.54-
	Major Account 470000 Total	30.60-	2,806.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.18-	.18-
	Major Account 480000 Total	.18-	20.18-
	Fund 24690 Revenue Total	30.78-	2,826.87-
	Subprogram Revenues	30.78-	2,826.87-
	Subprogram Expenditures	59,393.89	495,232.08

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		44,062.62-
	Major Account 460000 Total		44,062.62-
	Fund 48130 Revenue Total		44,062.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,427.62	3,896.36
	511800 COMPENSATORY TIME PAID	4.68	32.75
	512200 SICK LEAVE EXPENSE	112.26	112.26
	512300 HOLIDAY LEAVE EXPENSE	449.04	449.04
	515100 RETIREMENT PLANS EXPENSE	220.12	330.18
	515200 FICA EXPENSE	204.61	306.91
	515400 LIFE & ACCIDENT INS EXP	1.40	2.10
	515500 HEALTH INSURANCE EXPENSE	1,199.94	1,799.91
	Major Account 510000 Total	4,619.67	6,929.51
	520000 Operating Expenses		
	534601 EDUCATIONAL	1,258.25	1,311.45
	Major Account 520000 Total	1,258.25	1,311.45
	Fund 48130 Expenditures Total	5,877.92	8,240.96
	Subprogram Revenues		44,062.62-
	Subprogram Expenditures	5,877.92	8,240.96

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 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.22-	363.24-
	Major Account 480000 Total	65.22-	363.24-
	Fund 64650 Revenue Total	65.22-	363.24-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	263.53	855.06
	Major Account 520000 Total	263.53	855.06
	Fund 64650 Expenditures Total	263.53	855.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		305.00-
	Major Account 470000 Total		305.00-
	Fund 64652 Revenue Total		305.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		209.10
	Major Account 520000 Total		209.10
	Fund 64652 Expenditures Total		209.10
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.50-	9.50-
	Major Account 480000 Total	2.50-	9.50-
	Fund 64659 Revenue Total	2.50-	9.50-
	Subprogram Revenues	67.72-	677.74-
	Subprogram Expenditures	263.53	1,064.16

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Agency Number 046 DEPT CORRECTIONAL SERVCS
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	234.85-	1,445.27-
	471107 MISC SERVICES	8.95-	48.01-
	472100 SALE OF SUP & MAT	5,219.94-	35,163.43-
	472102 SALE OF SUP & MAT	1,378.00-	1,305.20-
	472103 SALE OF SUP & MAT	14,826.20-	99,321.90-
	472109 SALE OF SUP & MAT		4,278.00-
	Major Account 470000 Total	21,667.94-	141,561.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,728.18
	Major Account 490000 Total		25,728.18
	Fund 64641 Revenue Total	21,667.94-	115,833.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,065.45	15,015.61
	511300 OVERTIME PAYMENTS	3.61	25.14
	511800 COMPENSATORY TIME PAID	127.27	127.27
	512100 VACATION LEAVE EXPENSE	46.77	2,093.50
	512200 SICK LEAVE EXPENSE	57.78	265.64
	512300 HOLIDAY LEAVE EXPENSE	418.20	790.71
	515100 RETIREMENT PLANS EXPENSE	278.48	1,371.63
	515200 FICA EXPENSE	223.24	1,004.77
	515400 LIFE & ACCIDENT INS EXP	2.10	9.99
	515500 HEALTH INSURANCE EXPENSE	795.98	5,867.96
	Major Account 510000 Total	5,018.88	26,572.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.08
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE		1,448.18
	533100 HOUSEHOLD & INSTIT EXP		302.49
	533108 CANTEEN RESALE		1,550.12
	533157 CANTEEN RESALE-JULY		13,189.40
	533158 CANTEEN RESALE-AUG		23,721.70
	533159 CANTEEN RESALE-SEP	100.61	14,735.40
	533160 CANTEEN RESALE-OCT	2,540.52	18,710.19
	533161 CANTEEN RESALE-NOV	8,778.95	9,881.05
	533162 CANTEEN RESALE-DEC	1,166.40	1,166.40
	533165 CANTEEN RESALE-MAR		96.00
	533166 CANTEEN RESALE-APR		306.00
	533167 CANTEEN RESALE -MAY		13,520.49

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		9,895.04
	Major Account 520000 Total	12,586.48	108,530.50
	Fund 64641 Expenditures Total	17,605.36	135,102.72
	Subprogram Revenues	21,667.94	115,833.63
	Subprogram Expenditures	17,605.36	135,102.72
	Program Revenues	40,295.87	219,120.96
	Program Expenditures	607,527.66	3,887,890.71

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,723.74	14,441.59
	512100 VACATION LEAVE EXPENSE	504.51	1,921.34
	512200 SICK LEAVE EXPENSE	58.86	319.53
	512300 HOLIDAY LEAVE EXPENSE	403.61	807.23
	515100 RETIREMENT PLANS EXPENSE	201.48	1,309.62
	515200 FICA EXPENSE	205.83	1,337.96
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	3,099.43	20,145.67
	520000 Operating Expenses		
	523101 FUEL	19,585.28	54,923.12
	523102 ELECTRICITY	10,087.63	25,628.70
	523103 WATER	8,320.93	55,107.29
	525500 RENT EXP-OTHER PERS PROP		367.84
	526100 REP & MAINT-REAL PROPERT	732.00	8,725.21
	526104 R & M CONT-BLDGS		2,725.67
	527100 REP & MAINT-OFFICE EQUIP		643.01
	527600 REP & MAINT-HOUSE/INST E	969.79	2,764.57
	527601 REP & MAINT-HOUSE/INST E		66.50
	527700 REP & MAINT-PHOTO/MEDIA		148.95
	533100 HOUSEHOLD & INSTIT EXP		1,103.09
	534800 CONST & MAINT SUP EXP	4.93	15,600.96
	548600 PEST CONTROL	75.00	470.00
	548700 REFUSE/RECYCLING		516.48
	Major Account 520000 Total	39,765.70	168,791.39
	Fund 10000 Expenditures Total	42,865.13	188,937.06
	Subprogram Expenditures	42,865.13	188,937.06

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,755.16	194,404.33
	511300 OVERTIME PAYMENTS	3,399.70	11,066.63
	511301 HOLIDAY WORK - DCS	225.08	225.08
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	891.30	4,864.61
	512100 VACATION LEAVE EXPENSE	3,171.21	19,247.39
	512200 SICK LEAVE EXPENSE	1,967.85	13,216.84
	512300 HOLIDAY LEAVE EXPENSE	5,783.10	11,368.54
	512500 FUNERAL LEAVE EXPENSE		317.89
	515100 RETIREMENT PLANS EXPENSE	3,159.43	19,110.09
	515200 FICA EXPENSE	2,962.15	18,157.96
	515400 LIFE & ACCIDENT INS EXP	18.20	111.30
	515500 HEALTH INSURANCE EXPENSE	10,663.20	57,035.11
	Major Account 510000 Total	<u>58,996.38</u>	<u>349,625.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,242.75	8,192.05
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	523600 INTEREST EXPENSE		25.69
	531100 OFFICE SUPPLIES EXPENSE	1,863.98	10,410.66
	533100 HOUSEHOLD & INSTIT EXP		513.07
	533103 CLEANING SUPPLIES		72.00
	534602 RECREATIONAL		22.93
	534908 LAW BOOKS	1,884.20	13,382.14
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.97
	Major Account 520000 Total	<u>5,177.93</u>	<u>32,844.51</u>
	Fund 10000 Expenditures Total	<u>64,174.31</u>	<u>382,470.28</u>
	Subprogram Expenditures	<u>64,174.31</u>	<u>382,470.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	727.18	13,603.04
	533102 INMATE CLOTHING	17,743.32	149,306.95
	533103 CLEANING SUPPLIES	5,750.26	33,197.84
	533104 FOOD SERVICE SUPPLIES	2,163.94	13,791.75
	533107 CELL/DORM SUPPLIES	5,607.16	15,620.00
	533901 FOOD - STAPLES	16,358.28	87,385.26
	533902 FOOD - MEAT	7,005.52	35,424.19
	533903 FOOD - DAIRY	2,747.62	24,830.48
	533904 FOOD - PRODUCE	1,911.74	13,005.96
	533905 FOOD - BREAD	3,175.08	10,130.96
	554902 CONTRACT LAUNDRY SERVICES	4,737.46	30,495.88
	559101 TRANS COSTS STATE WARDS	106.25	762.45
	559103 INMATE WAGES	3,144.44	23,031.50
	Major Account 520000 Total	<u>71,178.25</u>	<u>450,586.26</u>
	Fund 10000 Expenditures Total	71,178.25	450,586.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	38,799.36-	208,583.54-
	Major Account 470000 Total	<u>38,799.36-</u>	<u>208,583.54-</u>
	Fund 24690 Revenue Total	<u>38,799.36-</u>	<u>208,583.54-</u>
	Subprogram Revenues	<u>38,799.36-</u>	<u>208,583.54-</u>
	Subprogram Expenditures	<u>71,178.25</u>	<u>450,586.26</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,931.36	1,377,354.84
	511101 ROLL CALL DCS	3,024.29	11,267.86
	511102 LT BRIEFING DCS	524.28	1,648.61
	511300 OVERTIME PAYMENTS	14,255.59	69,603.47
	511301 HOLIDAY WORK - DCS	21,356.70	43,044.73
	511500 SHIFT DIFFERENTIAL PYMT	4,226.40	28,245.00
	511800 COMPENSATORY TIME PAID	6,644.44	56,135.72
	512100 VACATION LEAVE EXPENSE	12,021.08	115,245.08
	512200 SICK LEAVE EXPENSE	12,696.09	76,750.39
	512300 HOLIDAY LEAVE EXPENSE	30,839.74	79,328.10
	512400 MILITARY LEAVE EXPENSE		5,244.70
	512500 FUNERAL LEAVE EXPENSE	113.03	934.96
	515100 RETIREMENT PLANS EXPENSE	22,486.27	139,611.79
	515200 FICA EXPENSE	21,710.35	134,579.34
	515400 LIFE & ACCIDENT INS EXP	135.80	843.50
	515500 HEALTH INSURANCE EXPENSE	56,840.91	355,356.40
	516400 UNEMPLOYM COMP INS EXP		3,600.44
	Major Account 510000 Total	<u>401,806.33</u>	<u>2,498,794.93</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.10
	524700 RENT EXP-OTHER REAL PROP		66.88
	533106 STAFF CLOTHING		464.00
	534907 SECURITY SUPPLIES	241.00	2,512.67
	559104 UNIFORM CLEANING ETC	25.60	156.73
	Major Account 520000 Total	<u>266.60</u>	<u>3,200.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.08	663.30
	Major Account 570000 Total	<u>383.08</u>	<u>663.30</u>
	Fund 10000 Expenditures Total	<u>402,456.01</u>	<u>2,502,658.61</u>
	Subprogram Expenditures	<u>402,456.01</u>	<u>2,502,658.61</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,583.50	180,405.74
	511300 OVERTIME PAYMENTS	134.39	859.96
	511301 HOLIDAY WORK - DCS	42.11	180.76
	511800 COMPENSATORY TIME PAID	185.59	635.82
	512100 VACATION LEAVE EXPENSE	2,733.23	20,325.47
	512200 SICK LEAVE EXPENSE	543.06	5,256.31
	512300 HOLIDAY LEAVE EXPENSE	4,958.75	10,066.04
	512500 FUNERAL LEAVE EXPENSE		558.78
	515100 RETIREMENT PLANS EXPENSE	2,543.99	16,329.99
	515200 FICA EXPENSE	2,428.78	15,549.85
	515400 LIFE & ACCIDENT INS EXP	14.00	83.30
	515500 HEALTH INSURANCE EXPENSE	6,362.12	40,333.98
	516300 EMPLOYEE ASSISTANCE PRO		1,986.50
	516500 WORKERS COMP PREMIUMS		65,760.94
	Major Account 510000 Total	45,529.52	358,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.81	1,805.03
	521200 COM EXPENSE - VOICE/DATA	1,791.87	11,280.55
	521290 COM EXPENSE - DATA ONLY	1,301.86	7,973.80
	521300 FREIGHT EXPENSE	766.72	6,121.45
	521400 DATA PROCESSING EXPENSE		6.16
	521500 PUBLICATION & PRINT EXP		13,825.61
	521901 AWARDS - STAFF	35.35	242.00
	522202 CONF REG - NON-CEU'S		143.00
	523600 INTEREST EXPENSE		4.55
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	380.00	380.00
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP		468.73
	532100 NON-CAPITALIZED EQUIP PU		185.31
	533100 HOUSEHOLD & INSTIT EXP		49.95
	534601 EDUCATIONAL	96.00	96.00
	534700 ENG TECH & COMM SUP EXP	508.77	1,601.18
	534900 MISCELLANEOUS SUP EXP		92.80
	534907 SECURITY SUPPLIES		477.20
	539200 DEBT SERVICE EXPENSE		2,855.47
	541100 ACCTG & AUDITING SERVICES		8,336.24
	541700 LEGAL RELATED EXPENSE	5,675.78	6,033.63

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 375 DIAG & EVAL CENTER
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,566.76
	556100 INSURANCE EXPENSE		10,318.82
	559106 ADVERTISING		864.50
	Major Account 520000 Total	10,855.16	76,828.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		324.52
	573100 STATE-OWNED TRANSPORT	698.31	5,860.39
	Major Account 570000 Total	698.31	6,184.91
	Fund 10000 Expenditures Total	57,082.99	441,347.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	35.26-	3,391.52-
	471107 MISC SERVICES	.02-	.59-
	472105 TAXABLE SALES COPIES	.37-	282.94-
	Major Account 470000 Total	35.65-	3,675.05-
	Fund 24690 Revenue Total	35.65-	3,675.05-
	Subprogram Revenues	35.65-	3,675.05-
	Subprogram Expenditures	57,082.99	441,347.09
	Program Revenues	38,835.01-	212,258.59-
	Program Expenditures	637,756.69	3,965,999.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,549.18	227,771.03
	511300 OVERTIME PAYMENTS	936.84	2,091.03
	511301 HOLIDAY WORK - DCS	89.89	89.89
	511400 ON CALL PAY	659.49	4,390.94
	511800 COMPENSATORY TIME PAID	935.04	3,352.41
	512100 VACATION LEAVE EXPENSE	9,503.38	23,946.75
	512200 SICK LEAVE EXPENSE	2,544.95	17,114.51
	512300 HOLIDAY LEAVE EXPENSE	6,483.93	12,974.84
	512700 INJURY LEAVE EXPENSE		56.49
	515100 RETIREMENT PLANS EXPENSE	3,796.63	21,849.09
	515200 FICA EXPENSE	3,705.14	21,132.95
	515400 LIFE & ACCIDENT INS EXP	22.40	140.35
	515500 HEALTH INSURANCE EXPENSE	8,872.56	61,438.49
	516400 UNEMPLOYM COMP INS EXP		5,472.00
	Major Account 510000 Total	67,099.43	401,820.77
	520000 Operating Expenses		
	523101 FUEL	15,940.92	66,949.92
	523102 ELECTRICITY	15,131.43	159,503.97
	523103 WATER	12,481.39	83,182.43
	523600 INTEREST EXPENSE		8.22
	525500 RENT EXP-OTHER PERS PROP	91.20	303.20
	526100 REP & MAINT-REAL PROPERT	2,574.53	19,246.66
	526104 R & M CONT-BLDGS		1,431.61
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	817.62	3,761.64
	527500 REP & MAINT-COMM EQUIP	284.00	510.13
	527600 REP & MAINT-HOUSE/INST E	279.80	6,611.25
	527700 REP & MAINT-PHOTO/MEDIA	112.25	784.04
	533100 HOUSEHOLD & INSTIT EXP	561.06	3,312.21
	533104 FOOD SERVICE SUPPLIES		10.55
	534500 AGRICULTURAL SUPPLIES EX		278.89
	534800 CONST & MAINT SUP EXP	3,725.84	46,773.89
	534801 MAINTENANCE FUEL AND OIL		43.20
	534900 MISCELLANEOUS SUP EXP		252.96
	534907 SECURITY SUPPLIES		149.23
	538100 VEHICLE & EQUIP SUP EXP	486.50	1,266.29
	538102 GAS/OIL FSP & CSI		1,680.32
	548600 PEST CONTROL		1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.00	2,335.13
	554900 OTHER CONTRACTUAL SERVICES		199.50
	559100 OTHER OPERATING EXP		24.12-
	Major Account 520000 Total	<u>51,937.94</u>	<u>399,620.02</u>
	Fund 10000 Expenditures Total	<u>119,037.37</u>	<u>801,440.79</u>
	Subprogram Expenditures	<u>119,037.37</u>	<u>801,440.79</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,433.57	270,505.09
	511300 OVERTIME PAYMENTS	2,469.41	15,394.52
	511301 HOLIDAY WORK - DCS	2,690.24	7,541.41
	511800 COMPENSATORY TIME PAID	1,437.47	7,423.47
	512100 VACATION LEAVE EXPENSE	5,118.85	28,875.33
	512200 SICK LEAVE EXPENSE	1,468.11	15,738.41
	512300 HOLIDAY LEAVE EXPENSE	5,961.29	15,110.18
	512500 FUNERAL LEAVE EXPENSE		704.32
	515100 RETIREMENT PLANS EXPENSE	4,161.76	27,053.80
	515200 FICA EXPENSE	4,002.61	26,163.35
	515400 LIFE & ACCIDENT INS EXP	21.00	128.80
	515500 HEALTH INSURANCE EXPENSE	9,665.10	58,743.84
	Major Account 510000 Total	<u>73,429.41</u>	<u>473,382.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,162.89	6,791.90
	523600 INTEREST EXPENSE		32.16
	531100 OFFICE SUPPLIES EXPENSE	1,893.12	12,036.41
	533100 HOUSEHOLD & INSTIT EXP	262.09	7,082.66
	533104 FOOD SERVICE SUPPLIES		36.30
	534700 ENG TECH & COMM SUP EXP		2,457.59
	534908 LAW BOOKS	4,635.09	29,753.28
	542200 TEMP SERV - OUTSIDE	1,457.28	13,348.80
	559104 UNIFORM CLEANING ETC		133.75
	559108 RELIGIOUS ITEMS - ESSENTIAL		308.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.25	208.71
	Major Account 520000 Total	<u>9,444.72</u>	<u>72,190.16</u>
	Fund 10000 Expenditures Total	<u>82,874.13</u>	<u>545,572.68</u>
	Subprogram Expenditures	<u>82,874.13</u>	<u>545,572.68</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	Fund 10000 Revenue Total	90.00-	90.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	341.10	4,331.57
	533102 INMATE CLOTHING	4,161.99	60,473.20
	533103 CLEANING SUPPLIES	6,718.18	38,234.21
	533104 FOOD SERVICE SUPPLIES	2,820.55	18,857.50
	533107 CELL/DORM SUPPLIES	681.44	13,749.60
	533901 FOOD - STAPLES	19,993.46	110,442.24
	533902 FOOD - MEAT	8,562.30	44,740.29
	533903 FOOD - DAIRY	3,358.22	31,349.27
	533904 FOOD - PRODUCE	2,336.57	16,399.45
	533905 FOOD - BREAD	3,880.70	12,867.68
	554902 CONTRACT LAUNDRY SERVICES	5,790.22	38,428.68
	559101 TRANS COSTS STATE WARDS	230.65	1,055.90
	559103 INMATE WAGES	12,158.85	91,708.52
	Major Account 520000 Total	71,034.23	482,638.11
	Fund 10000 Expenditures Total	71,034.23	482,638.11
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456.25-	2,231.25-
	471107 MISC SERVICES	.68-	6.37-
	Major Account 470000 Total	456.93-	2,237.62-
	Fund 24690 Revenue Total	456.93-	2,237.62-
	Subprogram Revenues	546.93-	2,327.62-
	Subprogram Expenditures	71,034.23	482,638.11

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,660.63	2,287,527.78
	511101 ROLL CALL DCS	5,074.12	18,122.24
	511102 LT BRIEFING DCS	418.68	1,371.51
	511300 OVERTIME PAYMENTS	10,104.91	187,034.12
	511301 HOLIDAY WORK - DCS	37,533.28	82,547.16
	511400 ON CALL PAY	23.00	41.54
	511500 SHIFT DIFFERENTIAL PYMT	6,637.20	43,481.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9,047.53	74,587.61
	512100 VACATION LEAVE EXPENSE	27,055.04	195,357.18
	512200 SICK LEAVE EXPENSE	15,533.57	120,493.80
	512300 HOLIDAY LEAVE EXPENSE	49,177.14	129,243.76
	512400 MILITARY LEAVE EXPENSE	607.30	8,005.78
	512500 FUNERAL LEAVE EXPENSE	477.36	4,996.99
	512600 CIVIL LEAVE EXPENSE	118.76	118.76
	512700 INJURY LEAVE EXPENSE	566.16	2,216.72
	515100 RETIREMENT PLANS EXPENSE	36,652.71	236,625.34
	515200 FICA EXPENSE	35,077.31	227,154.64
	515400 LIFE & ACCIDENT INS EXP	211.40	1,296.37
	515500 HEALTH INSURANCE EXPENSE	99,069.97	612,131.31
	516400 UNEMPLOYM COMP INS EXP		4,503.86
	Major Account 510000 Total	661,046.07	4,237,357.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	523600 INTEREST EXPENSE		.34
	524700 RENT EXP-OTHER REAL PROP		646.56
	527500 REP & MAINT-COMM EQUIP	85.75-	311.00
	533102 INMATE CLOTHING		55.69-
	533106 STAFF CLOTHING		232.00
	533109 STAFF CLOTHING - MAINT	122.97	122.97
	534900 MISCELLANEOUS SUP EXP		79.83
	534907 SECURITY SUPPLIES	986.10	4,610.06
	546800 VETERINARY SERVICES	355.16	520.43
	555200 SOFTWARE - NEW PURCHASES		85.00
	559104 UNIFORM CLEANING ETC		148.27
	Major Account 520000 Total	1,378.48	6,735.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.77	375.99

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	95.77	384.99
	Fund 10000 Expenditures Total	662,520.32	4,244,478.27
	Subprogram Expenditures	662,520.32	4,244,478.27

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,427.18	227,168.51
	511300 OVERTIME PAYMENTS	23.18	210.64
	511800 COMPENSATORY TIME PAID	128.71	1,643.69
	512100 VACATION LEAVE EXPENSE	3,862.21	34,177.88
	512200 SICK LEAVE EXPENSE	908.84	13,547.40
	512300 HOLIDAY LEAVE EXPENSE	5,545.82	12,316.65
	515100 RETIREMENT PLANS EXPENSE	2,762.82	21,645.48
	515200 FICA EXPENSE	2,634.02	20,751.36
	515400 LIFE & ACCIDENT INS EXP	15.40	111.30
	515500 HEALTH INSURANCE EXPENSE	6,992.16	54,712.99
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		31.00-
	516500 WORKERS COMP PREMIUMS		112,600.40
	Major Account 510000 Total	<u>49,300.34</u>	<u>502,262.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.29	1,976.20
	521200 COM EXPENSE - VOICE/DATA	4,137.44	24,924.56
	521400 DATA PROCESSING EXPENSE	9.02	58.85
	521500 PUBLICATION & PRINT EXP		7,082.02
	521901 AWARDS - STAFF		258.43
	522100 DUES & SUBSCRIPTION EXP		70.00
	522202 CONF REG - NON-CEU'S		1,358.00
	523600 INTEREST EXPENSE		6.85
	525500 RENT EXP-OTHER PERS PROP	570.00	570.00
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527500 REP & MAINT-COMM EQUIP		1,471.75
	531100 OFFICE SUPPLIES EXPENSE		57.05
	533900 FOOD EXPENSE	70.02	70.02
	534601 EDUCATIONAL	48.00	48.00
	534700 ENG TECH & COMM SUP EXP	64.19	996.44
	534800 CONST & MAINT SUP EXP		497.67
	534900 MISCELLANEOUS SUP EXP	7.87	7.87
	538102 GAS/OIL FSP & CSI		1,123.49
	539200 DEBT SERVICE EXPENSE		5,193.18
	541100 ACCTG & AUDITING SERVICES		15,160.92
	541700 LEGAL RELATED EXPENSE		2,104.25
	542100 SOS TEMP SERV - PERSONNEL	545.70	3,451.54
	545201 MED ASSMT SERV - EMPLOYEES		125.00

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	79.92	254.94
	554900 OTHER CONTRACTUAL SERVICES		6,481.49
	556100 INSURANCE EXPENSE		27,141.04
	556300 SURETY & NOTARY BONDS		70.00
	559106 ADVERTISING		864.48
	Major Account 520000 Total	5,847.45	101,429.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.82
	572100 COMMERCIAL TRANSPORTATIO		1,127.99
	573100 STATE-OWNED TRANSPORT	1,405.88	11,956.62
	574500 PERSONAL VEHICLE MILEAGE		342.42
	575100 MISC TRAVEL EXPENSE		72.45
	Major Account 570000 Total	1,405.88	14,629.30
	Fund 10000 Expenditures Total	56,553.67	618,321.14
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		105.08-
	471106 REV FROM OFFENDERS - SVCS	.42-	464.22-
	471107 MISC SERVICES	.04-	69.62-
	472105 TAXABLE SALES COPIES	1.03-	542.13-
	Major Account 470000 Total	1.49-	1,181.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.75-	.75-
	Major Account 480000 Total	.75-	.75-
	Fund 24690 Revenue Total	2.24-	1,181.80-
	Subprogram Revenues	2.24-	1,181.80-
	Subprogram Expenditures	56,553.67	618,321.14

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	64.50-
	471101 DUES	24.00-	159.78-
	Major Account 470000 Total	41.00-	224.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.50-	51.00-
	Major Account 480000 Total	16.50-	51.00-
	Fund 64650 Revenue Total	57.50-	275.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.40	97.26
	531100 OFFICE SUPPLIES EXPENSE		17.97
	533900 FOOD EXPENSE		252.89
	534601 EDUCATIONAL		68.27
	534602 RECREATIONAL		55.91
	Major Account 520000 Total	23.40	492.30
	Fund 64650 Expenditures Total	23.40	492.30
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	49.00-
	471101 DUES	10.00-	72.00-
	Major Account 470000 Total	24.50-	121.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenue Total	24.50-	125.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.20	82.05
	521902 AWARDS EXP - INMATES	27.30	27.30
	531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
	533900 FOOD EXPENSE		54.38
	534602 RECREATIONAL		13.44
	Major Account 520000 Total	72.98	191.65
	Fund 64652 Expenditures Total	72.98	191.65
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.18-	189.63-
	471107 MISC SERVICES	1.82-	11.36-
	472100 SALE OF SUP & MAT	36.00-	212.08-
	Major Account 470000 Total	134.00-	413.07-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64660 Revenue Total	134.00-	413.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.36	17.02
	531100 OFFICE SUPPLIES EXPENSE		48.08
	559100 OTHER OPERATING EXP	11.61	216.43
	Major Account 520000 Total	20.97	281.53
	Fund 64660 Expenditures Total	20.97	281.53
	Subprogram Revenues	216.00-	813.85-
	Subprogram Expenditures	117.35	965.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	185.68-	1,738.44-
	471107 MISC SERVICES	18.79-	112.60-
	472100 SALE OF SUP & MAT	10,086.74-	62,170.56-
	472102 SALE OF SUP & MAT	886.40	1,780.20-
	472103 SALE OF SUP & MAT	36,310.47-	196,297.71-
	472109 SALE OF SUP & MAT		4,725.00-
	Major Account 470000 Total	45,715.28-	266,824.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,662.65
	Major Account 490000 Total		25,662.65
	Fund 64641 Revenue Total	45,715.28-	241,161.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.06	46,388.29
	511300 OVERTIME PAYMENTS	61.13	347.72
	511800 COMPENSATORY TIME PAID	3.07	84.78
	512100 VACATION LEAVE EXPENSE	172.98	2,951.10
	512200 SICK LEAVE EXPENSE	128.40	2,969.74
	512300 HOLIDAY LEAVE EXPENSE	1,246.42	2,448.27
	512500 FUNERAL LEAVE EXPENSE		516.89
	515100 RETIREMENT PLANS EXPENSE	616.03	4,171.26
	515200 FICA EXPENSE	580.99	3,935.25
	515400 LIFE & ACCIDENT INS EXP	5.60	32.20
	515500 HEALTH INSURANCE EXPENSE	1,903.54	12,965.92
	Major Account 510000 Total	11,333.22	76,811.42
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.71
	531100 OFFICE SUPPLIES EXPENSE		733.53
	533100 HOUSEHOLD & INSTIT EXP		695.12
	533108 CANTEEN RESALE		68.83-
	533157 CANTEEN RESALE-JULY	163.12	35,075.29
	533158 CANTEEN RESALE-AUG		25,234.40
	533159 CANTEEN RESALE-SEP	3,500.59	39,777.98
	533160 CANTEEN RESALE-OCT	13,527.35	37,019.69
	533161 CANTEEN RESALE-NOV	19,920.48	21,559.79
	533162 CANTEEN RESALE-DEC	4,211.76	4,211.76
	533166 CANTEEN RESALE-APR		326.80
	533167 CANTEEN RESALE -MAY		5,769.96
	533168 CANTEEN RESALE-JUNE		29,773.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>41,323.30</u>	<u>200,111.27</u>
	Fund 64641 Expenditures Total	<u>52,656.52</u>	<u>276,922.69</u>
	Subprogram Revenues	<u>45,715.28-</u>	<u>241,161.86-</u>
	Subprogram Expenditures	<u>52,656.52</u>	<u>276,922.69</u>
	Program Revenues	<u>46,480.45-</u>	<u>245,485.13-</u>
	Program Expenditures	<u>1,044,793.59</u>	<u>6,970,339.16</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,212.93	140,029.97
	511300 OVERTIME PAYMENTS	192.77	2,243.26
	511400 ON CALL PAY	723.59	4,377.84
	511800 COMPENSATORY TIME PAID	176.91	693.49
	512100 VACATION LEAVE EXPENSE	1,966.83	10,209.11
	512200 SICK LEAVE EXPENSE	777.90	7,556.38
	512300 HOLIDAY LEAVE EXPENSE	3,899.77	7,742.43
	512500 FUNERAL LEAVE EXPENSE		551.36
	515100 RETIREMENT PLANS EXPENSE	2,018.03	12,984.32
	515200 FICA EXPENSE	1,870.11	12,115.62
	515400 LIFE & ACCIDENT INS EXP	29.40	92.40
	515500 HEALTH INSURANCE EXPENSE	6,273.96	37,643.76
	Major Account 510000 Total	<u>37,142.20</u>	<u>236,239.94</u>
	520000 Operating Expenses		
	523101 FUEL	12,729.58	61,765.40
	523102 ELECTRICITY	28,680.00	101,836.54
	523103 WATER	4,141.79	31,207.57
	523600 INTEREST EXPENSE		.40
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	7,628.60	23,195.88
	526104 R & M CONT-BLDGS	11,889.05	73,676.72
	526105 R & M CONT-IMP OTHER		53.50
	527200 REP & MAINT-MOTOR VEHICL	648.20	3,481.60
	527600 REP & MAINT-HOUSE/INST E	1,984.17	7,179.52
	533100 HOUSEHOLD & INSTIT EXP	115.00	894.10
	534500 AGRICULTURAL SUPPLIES EX		1,582.05
	534800 CONST & MAINT SUP EXP	4,333.64	44,483.48
	534900 MISCELLANEOUS SUP EXP	101.45	101.45
	534907 SECURITY SUPPLIES		240.50
	538100 VEHICLE & EQUIP SUP EXP	77.94	125.53
	538102 GAS/OIL FSP & CSI		84.31
	548600 PEST CONTROL	320.00	5,184.54
	548700 REFUSE/RECYCLING	1,563.82	5,043.68
	559100 OTHER OPERATING EXP		9.77
	Major Account 520000 Total	<u>74,279.24</u>	<u>360,542.54</u>
	Fund 10000 Expenditures Total	<u>111,421.44</u>	<u>596,782.48</u>
	Subprogram Expenditures	<u>111,421.44</u>	<u>596,782.48</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,892.81	252,402.48
	511300 OVERTIME PAYMENTS	232.02	4,352.07
	511301 HOLIDAY WORK - DCS	1,716.55	3,859.52
	511800 COMPENSATORY TIME PAID	1,565.42	9,811.31
	512100 VACATION LEAVE EXPENSE	3,156.33	24,117.27
	512200 SICK LEAVE EXPENSE	2,993.40	21,330.75
	512300 HOLIDAY LEAVE EXPENSE	6,396.64	14,767.51
	515100 RETIREMENT PLANS EXPENSE	3,890.16	24,758.16
	515200 FICA EXPENSE	3,670.39	23,469.94
	515400 LIFE & ACCIDENT INS EXP	57.40	176.40
	515500 HEALTH INSURANCE EXPENSE	12,362.04	74,172.24
	Major Account 510000 Total	<u>71,933.16</u>	<u>453,217.65</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,110.49	8,364.09
	522202 CONF REG - NONCEU'S		123.00
	523600 INTEREST EXPENSE		27.88
	531100 OFFICE SUPPLIES EXPENSE	4,484.95	16,967.05
	533100 HOUSEHOLD & INSTIT EXP		4,816.43
	534908 LAW BOOKS	5,021.00	30,209.94
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.97	364.68
	Major Account 520000 Total	<u>10,650.41</u>	<u>61,009.17</u>
	Fund 10000 Expenditures Total	<u>82,583.57</u>	<u>514,226.82</u>
	Subprogram Expenditures	<u>82,583.57</u>	<u>514,226.82</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		5,874.84
	533102 INMATE CLOTHING	4,661.32	38,595.37
	533103 CLEANING SUPPLIES	6,220.46	47,516.62
	533104 FOOD SERVICE SUPPLIES	369.64	12,277.34
	533107 CELL/DORM SUPPLIES	237.26	14,671.22
	533901 FOOD - STAPLES	20,990.86	120,030.07
	533902 FOOD - MEAT	1,792.76	65,982.79
	533903 FOOD - DAIRY	4,072.79	39,010.93
	533904 FOOD - PRODUCE	2,016.46	14,698.43
	533905 FOOD - BREAD	3,495.99	14,525.16
	534901 GARDEN SUPPLIES		59.96
	554902 CONTRACT LAUNDRY SERVICES	10,115.84	65,986.24
	559101 TRANS COSTS STATE WARDS	336.35	1,828.43
	559103 INMATE WAGES	21,534.17	158,076.78
	Major Account 520000 Total	<u>75,369.38</u>	<u>599,134.18</u>
	Fund 10000 Expenditures Total	<u>75,369.38</u>	<u>599,134.18</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	221.25	1,883.75
	471107 MISC SERVICES	4.86	8.92
	Major Account 470000 Total	<u>226.11</u>	<u>1,892.67</u>
	Fund 24690 Revenue Total	<u>226.11</u>	<u>1,892.67</u>
	Subprogram Revenues	<u>226.11</u>	<u>1,892.67</u>
	Subprogram Expenditures	<u>75,369.38</u>	<u>599,134.18</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252,501.13	1,777,615.74
	511101 ROLL CALL DCS	3,898.01	14,001.17
	511102 LT BRIEFING DCS	486.44	1,431.83
	511300 OVERTIME PAYMENTS	10,606.04	86,021.67
	511301 HOLIDAY WORK - DCS	24,053.27	51,717.08
	511500 SHIFT DIFFERENTIAL PYMT	5,112.90	33,085.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,166.36	66,756.43
	512100 VACATION LEAVE EXPENSE	16,197.87	152,832.25
	512200 SICK LEAVE EXPENSE	16,889.35	99,870.64
	512300 HOLIDAY LEAVE EXPENSE	37,049.26	100,877.90
	512400 MILITARY LEAVE EXPENSE	447.12	14,747.56
	512500 FUNERAL LEAVE EXPENSE	1,163.68	2,961.99
	512600 CIVIL LEAVE EXPENSE		624.66
	515100 RETIREMENT PLANS EXPENSE	28,251.50	180,283.35
	515200 FICA EXPENSE	27,218.18	173,743.22
	515400 LIFE & ACCIDENT INS EXP	280.70	1,162.21
	515500 HEALTH INSURANCE EXPENSE	65,916.75	413,170.14
	516400 UNEMPLOYM COMP INS EXP		2,461.09
	Major Account 510000 Total	498,238.56	3,173,864.83
	520000 Operating Expenses		
	522201 CONF REG -CEU'S		895.00
	523600 INTEREST EXPENSE		1.23
	524700 RENT EXP-OTHER REAL PROP		267.55
	526100 REP & MAINT-REAL PROPERT		3,075.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	286.45
	533100 HOUSEHOLD & INSTIT EXP		325.24
	533106 STAFF CLOTHING		852.90
	534907 SECURITY SUPPLIES	214.50	2,432.60
	538102 GAS/OIL FSP & CSI	25.46	152.24
	559104 UNIFORM CLEANING ETC	108.51	201.92
	Major Account 520000 Total	353.47	8,490.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.68	862.29
	Major Account 570000 Total	574.68	862.29
	Fund 10000 Expenditures Total	499,166.71	3,183,217.25
	Subprogram Expenditures	499,166.71	3,183,217.25

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62,969.73-
	Major Account 480000 Total		62,969.73-
	Fund 10000 Revenue Total		62,969.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,550.15	252,002.28
	511300 OVERTIME PAYMENTS	24.11	1,699.38
	511301 HOLIDAY WORK - DCS	168.77	612.74
	511800 COMPENSATORY TIME PAID	772.06	3,294.75
	512100 VACATION LEAVE EXPENSE	2,417.07	28,226.73
	512200 SICK LEAVE EXPENSE	2,267.93	18,577.79
	512300 HOLIDAY LEAVE EXPENSE	6,926.17	14,096.66
	515100 RETIREMENT PLANS EXPENSE	3,603.69	23,849.96
	515200 FICA EXPENSE	3,441.40	22,916.92
	515400 LIFE & ACCIDENT INS EXP	37.80	144.20
	515500 HEALTH INSURANCE EXPENSE	8,972.14	54,224.20
	516300 EMPLOYEE ASSISTANCE PRO		2,566.50
	516500 WORKERS COMP PREMIUMS		89,286.16
	Major Account 510000 Total	64,181.29	511,498.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81-	1,323.63
	521200 COM EXPENSE - VOICE/DATA	2,490.35	14,684.67
	521290 COM EXPENSE - DATA ONLY	2,195.88	13,220.72
	521300 FREIGHT EXPENSE	166.76	1,292.87
	521400 DATA PROCESSING EXPENSE	.94	13.72
	521500 PUBLICATION & PRINT EXP		13,040.20
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP		23.50
	523600 INTEREST EXPENSE		12.00
	527500 REP & MAINT-COMM EQUIP		742.05
	531100 OFFICE SUPPLIES EXPENSE		275.20
	534601 EDUCATIONAL	144.00	144.00
	534700 ENG TECH & COMM SUP EXP	111.27	780.75
	534900 MISCELLANEOUS SUP EXP	8.57	635.76
	534907 SECURITY SUPPLIES		7.00
	538102 GAS/OIL FSP & CSI	2,012.59	50,206.37
	539200 DEBT SERVICE EXPENSE		4,246.49
	541100 ACCTG & AUDITING SERVICES		12,397.16
	548700 REFUSE/RECYCLING	22.68	468.60

Agency Number 046 DEPT CORRECTIONAL SERVC S
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,276.99
	556100 INSURANCE EXPENSE		36,758.88
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		118.00
	559106 ADVERTISING		626.63
	Major Account 520000 Total	7,126.23	156,355.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.75
	573100 STATE-OWNED TRANSPORT	3,350.17	31,240.80
	574500 PERSONAL VEHICLE MILEAGE		438.95
	574501 PERS VEHICILE MILEAGE - PRESERV		490.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,350.17	32,420.16
	Fund 10000 Expenditures Total	74,657.69	700,273.62
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36.73-	260.45-
	471106 REV FROM OFFENDERS - SVCS	12.88-	671.60-
	471107 MISC SERVICES	.38-	4.29-
	472100 SALE OF SUP & MAT	5,381.00	11,857.49-
	472105 TAXABLE SALES COPIES	73.83-	1,043.47-
	Major Account 470000 Total	5,257.18	13,837.30-
	Fund 24690 Revenue Total	5,257.18	13,837.30-
	Subprogram Revenues	5,257.18	76,807.03-
	Subprogram Expenditures	74,657.69	700,273.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	203.00-
	Major Account 480000 Total	12.00-	203.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenue Total	12.00-	653.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	7.54
	533900 FOOD EXPENSE	162.55	242.67
	534602 RECREATIONAL		76.80
	Major Account 520000 Total	170.09	327.01
	Fund 64650 Expenditures Total	170.09	327.01
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	28.00-	186.00-
	Major Account 470000 Total	28.00-	186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	14.00-
	Major Account 480000 Total	3.00-	14.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenue Total	31.00-	350.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	94.65	213.52
	534602 RECREATIONAL	6.10	137.22
	Major Account 520000 Total	100.75	350.74
	Fund 64652 Expenditures Total	100.75	350.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	200.30-
	Major Account 480000 Total	45.00-	200.30-
	Fund 64659 Revenue Total	45.00-	200.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		9.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2.50
	Major Account 520000 Total		12.08
	Fund 64659 Expenditures Total		12.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>88.00-</u>	<u>1,203.30-</u>
	Subprogram Expenditures	<u>270.84</u>	<u>689.83</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	164.41-	2,223.88-
	471107 MISC SERVICES	14.46-	73.79-
	472100 SALE OF SUP & MAT	8,071.02-	42,543.46-
	472102 SALE OF SUP & MAT	147.80-	4,923.90-
	472103 SALE OF SUP & MAT	34,510.77-	194,264.82-
	472109 SALE OF SUP & MAT		3,300.00-
	Major Account 470000 Total	42,908.46-	247,329.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,241.25-
	Major Account 490000 Total		15,241.25-
	Fund 64641 Revenue Total	42,908.46-	262,571.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.18	34,661.54
	511300 OVERTIME PAYMENTS	73.45	73.45
	511800 COMPENSATORY TIME PAID	41.86	635.25
	512100 VACATION LEAVE EXPENSE	232.37	1,752.95
	512200 SICK LEAVE EXPENSE	332.63	1,441.35
	512300 HOLIDAY LEAVE EXPENSE	934.41	1,861.82
	515100 RETIREMENT PLANS EXPENSE	471.97	3,027.21
	515200 FICA EXPENSE	423.48	2,740.51
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,383.78	14,302.68
	516400 UNEMPLOYM COMP INS EXP		3,091.79
	Major Account 510000 Total	9,586.33	63,613.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.60
	531100 OFFICE SUPPLIES EXPENSE	301.88	2,549.02
	533100 HOUSEHOLD & INSTIT EXP		2,603.54
	533108 CANTEEN RESALE	49.39-	49.39-
	533157 CANTEEN RESALE-JULY	4.60-	29,044.95
	533158 CANTEEN RESALE-AUG	3,615.84	32,074.74
	533159 CANTEEN RESALE-SEP	1,154.26	21,526.56
	533160 CANTEEN RESALE-OCT	5,648.24	18,807.57
	533161 CANTEEN RESALE-NOV	15,514.14	16,236.43
	533162 CANTEEN RESALE-DEC	2,362.86	2,343.12
	533165 CANTEEN RESALE-MAR		24.20-
	533166 CANTEEN RESALE-APR		173.56
	533167 CANTEEN RESALE -MAY		9,986.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		22,017.42
	Major Account 520000 Total	28,543.23	157,291.98
	Fund 64641 Expenditures Total	38,129.56	220,905.73
	Subprogram Revenues	42,908.46	262,571.10
	Subprogram Expenditures	38,129.56	220,905.73
	Program Revenues	37,965.39	342,474.10
	Program Expenditures	881,599.19	5,815,229.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.67	26,694.65
	511300 OVERTIME PAYMENTS	17.54	449.95
	511400 ON CALL PAY		53.23
	511800 COMPENSATORY TIME PAID		7.60
	512100 VACATION LEAVE EXPENSE	144.21	1,086.44
	512200 SICK LEAVE EXPENSE	1,032.77	1,336.95
	512300 HOLIDAY LEAVE EXPENSE	713.24	1,417.34
	515100 RETIREMENT PLANS EXPENSE	357.37	2,324.77
	515200 FICA EXPENSE	320.88	2,134.15
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,537.96	8,027.82
	Major Account 510000 Total	6,991.44	43,549.70
	520000 Operating Expenses		
	523101 FUEL	2,564.56	9,327.35
	523102 ELECTRICITY	4,789.20	41,101.26
	523103 WATER	1,363.36	8,193.95
	525500 RENT EXP-OTHER PERS PROP		102.50
	526100 REP & MAINT-REAL PROPERT		17,166.59
	526104 R & M CONT-BLDGS	137.68	1,514.70
	527200 REP & MAINT-MOTOR VEHICL		1,560.51
	527500 REP & MAINT-COMM EQUIP		42.80
	527600 REP & MAINT-HOUSE/INST E	196.99	429.79
	533100 HOUSEHOLD & INSTIT EXP	208.25	208.25
	534500 AGRICULTURAL SUPPLIES EX		23.79
	534700 ENG TECH & COMM SUP EXP		229.37
	534800 CONST & MAINT SUP EXP	710.42	7,830.35
	534901 GARDEN SUPPLIES		17.23
	534905 SMALL TOOLS		36.12
	538100 VEHICLE & EQUIP SUP EXP	49.93	397.97
	538102 GAS/OIL FSP & CSI	59.34	525.83
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		3,625.00
	Major Account 520000 Total	10,179.73	93,573.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	Major Account 570000 Total		140.00
	Fund 10000 Expenditures Total	17,171.17	137,263.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>17,171.17</u>	<u>137,263.06</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,273.53	224,459.95
	511300 OVERTIME PAYMENTS	98.79	859.88
	511301 HOLIDAY WORK - DCS	2,248.75	3,307.04
	511400 ON CALL PAY		245.10
	511800 COMPENSATORY TIME PAID	1,735.34	5,597.65
	512100 VACATION LEAVE EXPENSE	1,372.31	20,364.44
	512200 SICK LEAVE EXPENSE	1,443.24	7,825.18
	512300 HOLIDAY LEAVE EXPENSE	4,955.12	12,301.97
	512400 MILITARY LEAVE EXPENSE		820.77
	515100 RETIREMENT PLANS EXPENSE	3,229.38	20,650.51
	515200 FICA EXPENSE	2,936.55	18,910.82
	515400 LIFE & ACCIDENT INS EXP	21.00	122.50
	515500 HEALTH INSURANCE EXPENSE	12,232.10	74,231.56
	516200 TUITION ASSISTANCE	508.50	508.50
	Major Account 510000 Total	62,054.61	390,205.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	298.25	3,456.48
	523600 INTEREST EXPENSE		12.57
	527600 REP & MAINT-HOUSE/INST E	44.48	44.48
	531100 OFFICE SUPPLIES EXPENSE	2,618.98	8,187.98
	533100 HOUSEHOLD & INSTIT EXP	226.00	628.14
	534601 EDUCATIONAL	148.93	1,673.71
	534900 MISCELLANEOUS SUP EXP	302.40	778.68
	534907 SECURITY SUPPLIES		119.88
	534908 LAW BOOKS	386.00	5,666.59
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.40
	Major Account 520000 Total	4,025.04	20,592.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.65
	571101 BOARD & LODGING - PRESERVICE	119.46	294.46
	574500 PERSONAL VEHICLE MILEAGE		343.38
	Major Account 570000 Total	119.46	668.49
	Fund 10000 Expenditures Total	66,199.11	411,467.27
	Subprogram Expenditures	66,199.11	411,467.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	239.20	3,491.33
	533102 INMATE CLOTHING	1,152.83	6,641.96
	533103 CLEANING SUPPLIES	945.03	4,177.44
	533104 FOOD SERVICE SUPPLIES	1,105.59	4,808.62
	533107 CELL/DORM SUPPLIES		471.63
	533901 FOOD - STAPLES	4,303.11	16,130.48
	533902 FOOD - MEAT	1,639.30	7,773.20
	533903 FOOD - DAIRY	2,019.80	9,216.19
	533904 FOOD - PRODUCE	405.72	3,366.43
	533905 FOOD - BREAD	251.25	1,905.48
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,920.00
	559101 TRANS COSTS STATE WARDS	110.00	1,871.40
	559103 INMATE WAGES	4,926.75	26,892.19
	559106 ADVERTISING		146.00
	Major Account 520000 Total	<u>17,248.58</u>	<u>88,812.35</u>
	Fund 10000 Expenditures Total	<u>17,248.58</u>	<u>88,812.35</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	928.91-
	Major Account 470000 Total	<u>105.00-</u>	<u>928.91-</u>
	Fund 24690 Revenue Total	<u>105.00-</u>	<u>928.91-</u>
	Subprogram Revenues	<u>105.00-</u>	<u>928.91-</u>
	Subprogram Expenditures	<u>17,248.58</u>	<u>88,812.35</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,410.46	539,838.20
	511101 ROLL CALL DCS	1,046.10	4,024.22
	511300 OVERTIME PAYMENTS	5,445.59	24,379.39
	511301 HOLIDAY WORK - DCS	8,832.99	15,645.76
	511500 SHIFT DIFFERENTIAL PYMT	1,464.00	10,689.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,397.40	20,544.91
	512100 VACATION LEAVE EXPENSE	4,417.43	28,917.90
	512200 SICK LEAVE EXPENSE	1,754.58	14,094.60
	512300 HOLIDAY LEAVE EXPENSE	11,299.96	29,196.83
	512400 MILITARY LEAVE EXPENSE		706.45
	512500 FUNERAL LEAVE EXPENSE		113.03
	512600 CIVIL LEAVE EXPENSE	326.57	326.57
	515100 RETIREMENT PLANS EXPENSE	8,491.09	51,590.47
	515200 FICA EXPENSE	7,896.90	48,108.31
	515400 LIFE & ACCIDENT INS EXP	44.80	264.60
	515500 HEALTH INSURANCE EXPENSE	31,136.44	179,577.34
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	Major Account 510000 Total	<u>160,964.31</u>	<u>976,005.63</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		122.50
	534907 SECURITY SUPPLIES		4,134.62
	Major Account 520000 Total		<u>4,257.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.45	3,895.68
	571101 BOARD & LODGING - PRESERVICE	309.12	2,129.12
	574500 PERSONAL VEHICLE MILEAGE		298.28
	Major Account 570000 Total	<u>463.57</u>	<u>6,323.08</u>
	Fund 10000 Expenditures Total	<u>161,427.88</u>	<u>986,585.83</u>
	Subprogram Expenditures	<u>161,427.88</u>	<u>986,585.83</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,827.21	90,387.63
	511300 OVERTIME PAYMENTS	9.31	137.43
	511800 COMPENSATORY TIME PAID	411.83	1,501.13
	512100 VACATION LEAVE EXPENSE	548.68	16,435.69
	512200 SICK LEAVE EXPENSE	87.46	3,920.44
	512300 HOLIDAY LEAVE EXPENSE	2,614.01	4,897.70
	512500 FUNERAL LEAVE EXPENSE		208.58
	515100 RETIREMENT PLANS EXPENSE	1,310.28	8,797.39
	515200 FICA EXPENSE	1,144.11	7,843.48
	515400 LIFE & ACCIDENT INS EXP	8.40	48.30
	515500 HEALTH INSURANCE EXPENSE	6,508.74	37,706.70
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516500 WORKERS COMP PREMIUMS		31,603.56
	Major Account 510000 Total	26,470.03	204,503.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.38	5,404.32
	521200 COM EXPENSE - VOICE/DATA	1,183.21	7,276.70
	521290 COM EXPENSE - DATA ONLY	497.64	3,157.58
	521300 FREIGHT EXPENSE		45.67
	521500 PUBLICATION & PRINT EXP	29.96	5,004.29
	521901 AWARDS - STAFF	57.00	171.19
	522100 DUES & SUBSCRIPTION EXP		225.68
	522202 CONF REG - NON-CEU'S		20.00
	522600 JOB APPLICANT EXPENSE		70.00
	523600 INTEREST EXPENSE		6.05
	525500 RENT EXP-OTHER PERS PROP		392.00
	527100 REP & MAINT-OFFICE EQUIP		56.00
	527500 REP & MAINT-COMM EQUIP		128.40
	531100 OFFICE SUPPLIES EXPENSE	16.60	80.39
	534601 EDUCATIONAL	48.00	48.00
	534700 ENG TECH & COMM SUP EXP		1,393.35
	538102 GAS/OIL FSP & CSI	100.62	598.64
	539200 DEBT SERVICE EXPENSE		1,384.53
	541100 ACCTG & AUDITING SERVICES		4,042.00
	541700 LEGAL RELATED EXPENSE		654.00
	554900 OTHER CONTRACTUAL SERVICES		1,758.26
	556100 INSURANCE EXPENSE		6,231.86
	559106 ADVERTISING		1,553.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,952.41	39,702.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.90	711.24
	571101 BOARD & LODGING - PRESERVICE		490.00
	573100 STATE-OWNED TRANSPORT		37,797.15
	Major Account 570000 Total	20.90	38,998.39
	Fund 10000 Expenditures Total	30,443.34	283,203.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471102 NON TAX MEAL TICKETS	72.00-	561.00-
	471107 MISC SERVICES		.63
	Major Account 470000 Total	72.00-	560.37-
	Fund 24690 Revenue Total	72.00-	560.37-
	Subprogram Revenues	72.00-	560.37-
	Subprogram Expenditures	30,443.34	283,203.46
	Program Revenues	177.00-	1,489.28-
	Program Expenditures	292,490.08	1,907,331.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,811.76	539,752.75
	511300 OVERTIME PAYMENTS	156.06	2,236.79
	511400 ON CALL PAY	1,066.32	4,657.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.80	1,818.96
	512100 VACATION LEAVE EXPENSE	6,408.97	57,656.57
	512200 SICK LEAVE EXPENSE	6,876.23	31,586.69
	512300 HOLIDAY LEAVE EXPENSE	15,479.17	30,703.54
	512500 FUNERAL LEAVE EXPENSE		1,122.78
	515100 RETIREMENT PLANS EXPENSE	7,701.19	50,169.17
	515200 FICA EXPENSE	7,364.77	48,266.85
	515400 LIFE & ACCIDENT INS EXP	45.50	276.50
	515500 HEALTH INSURANCE EXPENSE	21,793.81	135,956.45
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,438.99
	Major Account 510000 Total	139,754.58	922,650.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.83	2,620.43
	521200 COM EXPENSE - VOICE/DATA	3,635.08	19,448.67
	521290 COM EXPENSE - DATA ONLY	3,807.87	22,902.92
	521400 DATA PROCESSING EXPENSE	5.85	49.15
	521500 PUBLICATION & PRINT EXP	70.45	12,574.16
	522100 DUES & SUBSCRIPTION EXP		9,180.00
	522202 CONF REG - NON-CEU'S		600.00
	523102 ELECTRICITY	135.21	1,485.64
	523600 INTEREST EXPENSE		42.58
	524600 RENT EXPENSE-BUILDINGS	10,149.27	56,481.06
	527200 REP & MAINT-MOTOR VEHICL	233.00	1,022.45
	527500 REP & MAINT-COMM EQUIP		326.89
	531100 OFFICE SUPPLIES EXPENSE	466.12	9,795.10
	533100 HOUSEHOLD & INSTIT EXP		138.87
	533106 STAFF CLOTHING		41.99
	534700 ENG TECH & COMM SUP EXP	1,034.85	2,011.79
	534907 SECURITY SUPPLIES		19.50
	537100 LABORATORY SUP EXP	65.00	471.75
	538100 VEHICLE & EQUIP SUP EXP	22.26	22.26
	538102 GAS/OIL FSP & CSI	124.46	160.75
	539200 DEBT SERVICE EXPENSE		757.63

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 389 ADULT PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,211.83
	542100 SOS TEMP SERV - PERSONNEL		2,361.46
	543100 IT CONSULTING-APPLICATIONS		5,379.37
	548700 REFUSE/RECYCLING	5.40	18.30
	554900 OTHER CONTRACTUAL SERVICES		931.50
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	30.00	539.82
	559104 UNIFORM CLEANING ETC		11.85
	Major Account 520000 Total	20,298.65	151,682.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.29	1,312.74
	571101 BOARD & LODGING - PRESERVICE		35.00
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANSPORT	8,366.12	62,374.68
	Major Account 570000 Total	8,466.41	64,087.42
	Fund 10000 Expenditures Total	168,519.64	1,138,421.11
	Subprogram Expenditures	<u>168,519.64</u>	<u>1,138,421.11</u>
	Program Expenditures	<u>168,519.64</u>	<u>1,138,421.11</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,061.66	21,494.64
	522100 DUES & SUBSCRIPTION EXP		380.00
	525500 RENT EXP-OTHER PERS PROP	590.50	2,807.51
	527200 REP & MAINT-MOTOR VEHICL		1,110.35
	538100 VEHICLE & EQUIP SUP EXP	417.33	3,629.34
	538102 GAS/OIL FSP & CSI		30.18
	558100 INVENTORIES FOR RESALE		22,377.29
	Major Account 520000 Total	<u>4,069.49</u>	<u>51,829.31</u>
	Fund 52700 Expenditures Total	<u>4,069.49</u>	<u>51,829.31</u>
	Subprogram Expenditures	<u>4,069.49</u>	<u>51,829.31</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,834.83-	18,557.65-
	Major Account 470000 Total	2,834.83-	18,557.65-
	Fund 52700 Revenue Total	2,834.83-	18,557.65-
Expenditures	520000 Operating Expenses		
	558100 INVENTORIES FOR RESALE	2,577.12	16,506.97
	Major Account 520000 Total	2,577.12	16,506.97
	Fund 52700 Expenditures Total	2,577.12	16,506.97
	Subprogram Revenues	2,834.83-	18,557.65-
	Subprogram Expenditures	2,577.12	16,506.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704.50-	67,033.50-
	Major Account 460000 Total	704.50-	67,033.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,976.60	130,227.76-
	Major Account 470000 Total	4,976.60	130,227.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.67-	10,409.68-
	484500 REIMB NON-GOVT SOURCES	136.68-	829.19-
	486500 MISCELLANEOUS ADJUSTMENT		401.30-
	Major Account 480000 Total	2,031.35-	11,640.17-
	Fund 52700 Revenue Total	2,240.75	208,901.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.65	64,668.03
	511300 OVERTIME PAYMENTS	389.61	4,445.44
	511800 COMPENSATORY TIME PAID		193.57
	512100 VACATION LEAVE EXPENSE	780.78	6,222.51
	512200 SICK LEAVE EXPENSE	182.17	602.31
	512300 HOLIDAY LEAVE EXPENSE	1,738.33	3,418.54
	515100 RETIREMENT PLANS EXPENSE	896.96	5,956.74
	515200 FICA EXPENSE	877.97	5,855.25
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,768.22	10,609.32
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,630.31
	Major Account 510000 Total	15,525.89	103,685.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	271.66
	521200 COM EXPENSE - VOICE/DATA	331.29	1,691.31
	521290 COM EXPENSE - DATA ONLY	35.21	211.26
	521500 PUBLICATION & PRINT EXP		563.03
	522100 DUES & SUBSCRIPTION EXP		844.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL		697.52
	523102 ELECTRICITY	363.03	3,768.83
	523600 INTEREST EXPENSE		7.78
	525500 RENT EXP-OTHER PERS PROP		169.00
	526100 REP & MAINT-REAL PROPERT	2,685.00	2,685.00
	526104 R & M CONT-BLDGS		25.00

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 390 FEDERAL SURPLUS PROPERTY
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	14.00	46.00
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	22.74	269.21
	532100 NON-CAPITALIZED EQUIP PU		287.00
	533103 CLEANING SUPPLIES		92.66
	534700 ENG TECH & COMM SUP EXP	143.36	286.72
	534800 CONST & MAINT SUP EXP	54.49	1,169.30
	534801 MAINTENANCE FUEL AND OIL	90.54	90.54
	534900 MISCELLANEOUS SUP EXP		200.50
	538100 VEHICLE & EQUIP SUP EXP	216.93	434.83
	538102 GAS/OIL FSP & CSI	831.72	6,278.90
	539200 DEBT SERVICE EXPENSE		161.68
	541100 ACCTG & AUDITING SERVICES		472.00
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	108.89	720.80
	554900 OTHER CONTRACTUAL SERVICES	28.50	369.78
	556100 INSURANCE EXPENSE		94.35
	559106 ADVERTISING	139.67	321.28
	Major Account 520000 Total	5,105.78	22,531.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,223.57
	572100 COMMERCIAL TRANSPORTATIO		963.40
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,274.97
	Fund 52700 Expenditures Total	20,631.67	129,491.38
	Subprogram Revenues	2,240.75	208,901.43
	Subprogram Expenditures	20,631.67	129,491.38
	Program Revenues	594.08	227,459.08
	Program Expenditures	27,278.28	197,827.66

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 495 CENTRAL WAREHOUSE
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	229,326.84-	1,295,726.19-
	Major Account 470000 Total	229,326.84-	1,295,726.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.73-	1,649.52-
	Major Account 480000 Total	173.73-	1,649.52-
	Fund 54610 Revenue Total	229,500.57-	1,297,375.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,980.97
	531100 OFFICE SUPPLIES EXPENSE	14,305.23	49,865.23
	533100 HOUSEHOLD & INSTIT EXP	1,101.82	8,704.75
	533102 INMATE CLOTHING	21,852.18	83,679.64
	533103 CLEANING SUPPLIES	17,924.12	179,453.04
	533104 FOOD SERVICE SUPPLIES	651.00	27,700.64
	533106 STAFF CLOTHING		1,309.65
	533900 FOOD EXPENSE	109,462.22	777,137.32
	535100 MEDICAL SUPPLIES		68.40
	535103 GEN-MEDICAL SUPPLIES	6,035.77	40,572.01
	559100 OTHER OPERATING EXP		16.00-
	Major Account 520000 Total	171,332.34	1,176,455.65
	Fund 54610 Expenditures Total	171,332.34	1,176,455.65
	Subprogram Revenues	229,500.57-	1,297,375.71-
	Subprogram Expenditures	171,332.34	1,176,455.65
	Program Revenues	229,500.57-	1,297,375.71-
	Program Expenditures	171,332.34	1,176,455.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.75-	7,303.91-
	472103 NONTAXABLE SALES-SUP/SVC	93,830.80-	699,891.08-
	472200 REPROD & PUBLICATIONS		440.00-
	Major Account 470000 Total	93,902.55-	707,634.99-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		212.96-
	Major Account 480000 Total		212.96-
	Fund 52510 Revenue Total	93,902.55-	707,847.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.89	36,446.93
	511300 OVERTIME PAYMENTS	347.43	4,206.21
	511500 SHIFT DIFFERENTIAL PYMT		2.55
	511800 COMPENSATORY TIME PAID	606.92	1,946.20
	512100 VACATION LEAVE EXPENSE	575.04	3,642.60
	512200 SICK LEAVE EXPENSE		4,930.22
	512300 HOLIDAY LEAVE EXPENSE	1,051.51	2,020.51
	512500 FUNERAL LEAVE EXPENSE	121.71	121.71
	515100 RETIREMENT PLANS EXPENSE	550.93	3,992.40
	515200 FICA EXPENSE	513.65	3,845.16
	515400 LIFE & ACCIDENT INS EXP	2.80	14.70
	515500 HEALTH INSURANCE EXPENSE	1,474.42	6,397.26
	Major Account 510000 Total	9,899.30	67,566.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.71	128.08
	521300 FREIGHT EXPENSE	231.75	2,160.85
	521301 FREIGHT ON INVENTORY	124.31	731.78
	523101 FUEL		58.66
	523102 ELECTRICITY	1,130.62	7,265.35
	526100 REP & MAINT-REAL PROPERT		150.00
	527500 REP & MAINT-COMM EQUIP		10.16
	527800 REP & MAINT-OTHER PROPER		424.70
	531100 OFFICE SUPPLIES EXPENSE	48.76	985.60
	532100 NON-CAPITALIZED EQUIP PU		1,166.14
	533103 CLEANING SUPPLIES		245.14
	534700 ENG TECH & COMM SUP EXP		59.20
	534800 CONST & MAINT SUP EXP		3,019.70
	534900 MISCELLANEOUS SUP EXP		189.75
	534904 CI SHOP SUPPLIES	1,144.38	30,232.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510	CORRECTIONAL INDUSTRIES		
	520000 Operating Expenses		
	534905 SMALL TOOLS	172.14	2,605.69
	534906 RAW MATERIALS	35,073.03	224,697.75
	534909 OPERATIONAL SUPPLIES	1,450.14	9,408.53
	535103 GEN-MEDICAL SUPPLIES		32.42
	538100 VEHICLE & EQUIP SUP EXP		70.66
	559100 OTHER OPERATING EXP	5.25-	57.32-
	559103 INMATE WAGES	5,937.88	45,660.86
	559105 MANUFACTURING EXPENSE		270.00
	559111 MISC CHARGES, NOT FREIGHT	15.00	62.68
	Major Account 520000 Total	<u>45,353.47</u>	<u>329,578.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.77	95.77
	Major Account 570000 Total	<u>95.77</u>	<u>95.77</u>
	Fund 52510 Expenditures Total	<u>55,348.54</u>	<u>397,240.75</u>
	Subprogram Revenues	<u>93,902.55-</u>	<u>707,847.95-</u>
	Subprogram Expenditures	<u>55,348.54</u>	<u>397,240.75</u>

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		600.41-
	472200 REPROD & PUBLICATIONS	40,581.58-	251,244.23-
	Major Account 470000 Total	40,581.58-	251,844.64-
	Fund 52510 Revenue Total	40,581.58-	251,844.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.75	14,981.16
	511800 COMPENSATORY TIME PAID		241.82
	512100 VACATION LEAVE EXPENSE	438.00	2,274.27
	512200 SICK LEAVE EXPENSE	91.25	534.75
	512300 HOLIDAY LEAVE EXPENSE	438.00	870.86
	515100 RETIREMENT PLANS EXPENSE	218.64	1,415.40
	515200 FICA EXPENSE	194.95	1,275.50
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	4,452.81	28,309.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.58	244.15
	521301 FREIGHT ON INVENTORY	21.62	138.97
	522202 CONF REG - NONCEU'S		30.00
	523101 FUEL	210.51	441.22
	523600 INTEREST EXPENSE		1.91
	526100 REP & MAINT-REAL PROPERT		1,154.90
	527200 REP & MAINT-MOTOR VEHICL		139.04
	527800 REP & MAINT-OTHER PROPER	23.50	5,354.21
	531100 OFFICE SUPPLIES EXPENSE	92.00	92.00
	533103 CLEANING SUPPLIES		93.60
	534800 CONST & MAINT SUP EXP	434.40	3,142.81
	534904 CI SHOP SUPPLIES	342.30	1,511.64
	534905 SMALL TOOLS	251.10	251.10
	534906 RAW MATERIALS	27,227.89	130,614.91
	534909 OPERATIONAL SUPPLIES	1,659.28	4,725.21
	549200 JANITORIAL SERVICES	168.88	554.01
	559100 OTHER OPERATING EXP	195.81-	1,293.57-
	559103 INMATE WAGES	2,137.35	17,462.52
	559111 MISC CHARGES, NOT FREIGHT	19.45	105.80
	Major Account 520000 Total	32,406.05	164,764.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		611.62

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		364.30
	Major Account 570000 Total		975.92
	Fund 52510 Expenditures Total	36,858.86	194,049.43
	Subprogram Revenues	40,581.58	251,844.64
	Subprogram Expenditures	36,858.86	194,049.43

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,206.90-	60,592.64-
	472200 REPROD & PUBLICATIONS		24.00-
	Major Account 470000 Total	5,206.90-	60,616.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		224.00-
	Major Account 480000 Total		224.00-
	Fund 52510 Revenue Total	5,206.90-	60,840.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,834.45	14,085.94
	511300 OVERTIME PAYMENTS	1,449.54	8,660.39
	511301 HOLIDAY WORK - DCS	294.82	589.64
	512100 VACATION LEAVE EXPENSE	393.10	1,899.97
	512200 SICK LEAVE EXPENSE		262.06
	512300 HOLIDAY LEAVE EXPENSE	393.10	786.19
	515100 RETIREMENT PLANS EXPENSE	326.85	1,968.16
	515200 FICA EXPENSE	333.92	2,010.74
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	5,027.18	30,271.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.44
	521301 FREIGHT ON INVENTORY	724.73	724.73
	523102 ELECTRICITY	594.21	3,818.39
	526100 REP & MAINT-REAL PROPERT		2,725.00
	527800 REP & MAINT-OTHER PROPER		143.95
	531100 OFFICE SUPPLIES EXPENSE		313.64
	532100 NON-CAPITALIZED EQUIP PU		1,245.07
	533103 CLEANING SUPPLIES		206.31
	534800 CONST & MAINT SUP EXP		1,120.39
	534900 MISCELLANEOUS SUP EXP		2,256.56
	534905 SMALL TOOLS		76.88
	534906 RAW MATERIALS	3,925.16	78,439.03
	534909 OPERATIONAL SUPPLIES	844.59	3,323.42
	535103 GEN-MEDICAL SUPPLIES		11.46
	559100 OTHER OPERATING EXP	270.00	270.00
	559103 INMATE WAGES	702.96	5,283.38
	559111 MISC CHARGES, NOT FREIGHT		270.00
	Major Account 520000 Total	7,061.65	100,237.65
	570000 Travel Expenses		

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.77
	Major Account 570000 Total		100.77
	Fund 52510 Expenditures Total	12,088.83	130,609.91
	Subprogram Revenues	5,206.90	60,840.64
	Subprogram Expenditures	12,088.83	130,609.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,685.35	86,642.92
	511300 OVERTIME PAYMENTS	1,015.08	3,745.46
	511800 COMPENSATORY TIME PAID	35.32	2,283.05
	512100 VACATION LEAVE EXPENSE	846.25	6,052.76
	512200 SICK LEAVE EXPENSE	776.45	2,002.03
	512300 HOLIDAY LEAVE EXPENSE	2,354.72	4,709.45
	512500 FUNERAL LEAVE EXPENSE		394.13
	515100 RETIREMENT PLANS EXPENSE	1,251.49	7,924.55
	515200 FICA EXPENSE	1,243.71	7,886.84
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,609.84	21,659.04
	Major Account 510000 Total	<u>22,826.61</u>	<u>143,350.63</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.02	784.92
	521300 FREIGHT EXPENSE	134.55	875.29
	521301 FREIGHT ON INVENTORY	7.29	511.31
	521500 PUBLICATION & PRINT EXP		10.15
	522202 CONF REG - NON-CEU'S		199.00
	523101 FUEL	420.32	475.38
	523102 ELECTRICITY	1,166.13	9,231.58
	523103 WATER		350.84
	525500 RENT EXP-OTHER PERS PROP		393.91
	526100 REP & MAINT-REAL PROPERT		79.00
	526104 R & M CONT-BLDGS	9,012.50	9,012.50
	527200 REP & MAINT-MOTOR VEHICL	1,714.78	15,505.22
	527800 REP & MAINT-OTHER PROPER		182.00
	531100 OFFICE SUPPLIES EXPENSE	26.55	399.43
	532100 NON-CAPITALIZED EQUIP PU		1,406.68
	533103 CLEANING SUPPLIES		2,667.44
	534800 CONST & MAINT SUP EXP	94.13	8,413.16
	534801 MAINTENANCE FUEL AND OIL	48.00	280.50
	534900 MISCELLANEOUS SUP EXP		6,454.18
	534904 CI SHOP SUPPLIES	675.70	4,739.81
	534905 SMALL TOOLS		296.57
	534906 RAW MATERIALS	22,671.45	352,064.08
	534907 SECURITY SUPPLIES		257.73
	534909 OPERATIONAL SUPPLIES	2,064.76	7,855.29
	538100 VEHICLE & EQUIP SUP EXP	3.29	215.70

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	4,100.87	26,891.20
	548600 PEST CONTROL		147.17
	548700 REFUSE/RECYCLING		26.92-
	549500 HAZARDOUS WASTE DISPOSAL		295.00
	554900 OTHER CONTRACTUAL SERVICES		553.50
	555200 SOFTWARE - NEW PURCHASES		391.53
	559100 OTHER OPERATING EXP		6.72-
	559101 TRANS COSTS STATE WARDS		941.73
	559103 INMATE WAGES	760.98	7,245.30
	559111 MISC CHARGES, NOT FREIGHT	15.74	2,721.31
	Major Account 520000 Total	<u>43,034.06</u>	<u>444,988.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.76	1,093.52
	Major Account 570000 Total	<u>205.76</u>	<u>1,093.52</u>
	Fund 52510 Expenditures Total	<u>66,066.43</u>	<u>589,432.60</u>
	Subprogram Expenditures	<u>66,066.43</u>	<u>589,432.60</u>

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,813.37-	173,590.73-
	486500 MISCELLANEOUS ADJUSTMENT		5,012.50-
	Major Account 480000 Total	<u>27,813.37-</u>	<u>178,603.23-</u>
	Fund 52510 Revenue Total	27,813.37-	178,603.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,014.94	334,183.08
	511300 OVERTIME PAYMENTS	957.40	6,937.86
	511800 COMPENSATORY TIME PAID	1,008.62	1,605.47
	512100 VACATION LEAVE EXPENSE	3,876.59	20,337.61
	512200 SICK LEAVE EXPENSE	1,718.69	12,091.47
	512300 HOLIDAY LEAVE EXPENSE	9,265.58	18,078.02
	512500 FUNERAL LEAVE EXPENSE		422.55
	515100 RETIREMENT PLANS EXPENSE	4,762.00	29,843.52
	515200 FICA EXPENSE	4,461.47	28,142.10
	515400 LIFE & ACCIDENT INS EXP	23.80	139.30
	515500 HEALTH INSURANCE EXPENSE	13,132.52	74,826.81
	516300 EMPLOYEE ASSISTANCE PRO		957.00
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		43,530.12
	Major Account 510000 Total	<u>85,221.61</u>	<u>571,958.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,526.60	19,905.84
	521200 COM EXPENSE - VOICE/DATA	731.37	4,502.36
	521290 COM EXPENSE - DATA ONLY	990.52	4,337.52
	521300 FREIGHT EXPENSE		202.11
	521400 DATA PROCESSING EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP		17,134.33
	522100 DUES & SUBSCRIPTION EXP		2,248.44
	522202 CONF REG - NON-CEU'S		1,143.00
	523101 FUEL	373.53	454.34
	523102 ELECTRICITY	448.51	7,476.24
	523103 WATER	26.55	500.00
	523600 INTEREST EXPENSE		18.97
	524600 RENT EXPENSE-BUILDINGS		180.00
	526100 REP & MAINT-REAL PROPERT		868.00
	526104 R & M CONT-BLDGS		257.20
	527100 REP & MAINT-OFFICE EQUIP		549.79
	527101 R & M CONT-OF EQUIP		70.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		130.50
	527500 REP & MAINT-COMM EQUIP	144.48	1,186.88
	527601 REP & MAINT-HOUSE/INST E		12.30
	531100 OFFICE SUPPLIES EXPENSE	3,786.55	16,508.14
	532100 NON-CAPITALIZED EQUIP PU		5,473.60
	533103 CLEANING SUPPLIES	133.48	1,151.02
	534700 ENG TECH & COMM SUP EXP	1,173.11	1,516.39
	534800 CONST & MAINT SUP EXP	22.54	1,178.34
	534900 MISCELLANEOUS SUP EXP		494.00
	534904 CI SHOP SUPPLIES		666.12
	534906 RAW MATERIALS		5,093.38
	534907 SECURITY SUPPLIES	130.00	156.32
	534909 OPERATIONAL SUPPLIES	16.95	113.90
	538100 VEHICLE & EQUIP SUP EXP		31.28
	538102 GAS/OIL FSP & CSI	334.18	10,786.02-
	539200 DEBT SERVICE EXPENSE		4,342.56
	541100 ACCTG & AUDITING SERVICES		12,677.62
	542100 SOS TEMP SERV - PERSONNEL	1,091.40	8,864.55
	542201 DAS COMM TEMPS	13,627.60	18,132.60
	543100 IT CONSULTING-APPLICATIONS	52,286.61	283,362.40
	543300 IT CONSULTING-OTHER	9,360.00	106,429.99
	543301 DAS-DOC IT LABOR		34,353.77
	548600 PEST CONTROL	90.00	337.75
	548700 REFUSE/RECYCLING	11.76	34.74
	554900 OTHER CONTRACTUAL SERVICES	37.50	10,514.11
	555200 SOFTWARE - NEW PURCHASES	399.31	14,071.45
	556100 INSURANCE EXPENSE		41,214.82
	559100 OTHER OPERATING EXP		287.36
	559103 INMATE WAGES	1,419.66	10,195.07
	559106 ADVERTISING		2,673.95
	Major Account 520000 Total	90,162.21	630,272.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.42
	572100 COMMERCIAL TRANSPORTATIO	1,043.81	1,043.81
	573100 STATE-OWNED TRANSPORT	276.85	19,990.24
	574500 PERSONAL VEHICLE MILEAGE	52.38	289.07
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	1,373.04	21,351.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,569.89
	Major Account 580000 Total		5,569.89
	Fund 52510 Expenditures Total	176,756.86	1,229,152.48
	Subprogram Revenues	27,813.37	178,603.23
	Subprogram Expenditures	176,756.86	1,229,152.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total		50.00-
	Fund 52510 Revenue Total		50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,901.73	108,121.55
	511300 OVERTIME PAYMENTS	616.87	2,665.58
	511800 COMPENSATORY TIME PAID	159.63-	22.26
	512100 VACATION LEAVE EXPENSE	1,733.51	9,584.57
	512200 SICK LEAVE EXPENSE	863.39	7,219.26
	512300 HOLIDAY LEAVE EXPENSE	3,382.56	6,304.80
	515100 RETIREMENT PLANS EXPENSE	1,747.57	10,027.82
	515200 FICA EXPENSE	1,677.13	9,637.08
	515400 LIFE & ACCIDENT INS EXP	11.20	58.07
	515500 HEALTH INSURANCE EXPENSE	5,009.22	27,222.61
	Major Account 510000 Total	31,783.55	180,863.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,425.67	8,473.03
	521290 COM EXPENSE - DATA ONLY	65.47	507.68
	521300 FREIGHT EXPENSE	18.00	35.00
	522100 DUES & SUBSCRIPTION EXP		273.62
	522202 CONF REG - NON-CEU'S		2,170.00
	523101 FUEL	64.67	73.16
	523102 ELECTRICITY	179.40	1,420.23
	523103 WATER		53.97
	523600 INTEREST EXPENSE		4.18
	525500 RENT EXP-OTHER PERS PROP		1,625.00
	527500 REP & MAINT-COMM EQUIP		123.05
	531100 OFFICE SUPPLIES EXPENSE		430.20
	532100 NON-CAPITALIZED EQUIP PU		1,319.52
	534700 ENG TECH & COMM SUP EXP	111.27	437.59
	534909 OPERATIONAL SUPPLIES		346.07
	542100 SOS TEMP SERV - PERSONNEL		7,653.19
	543300 IT CONSULTING-OTHER		2,047.50
	555200 SOFTWARE - NEW PURCHASES		1,400.12
	559100 OTHER OPERATING EXP	11.32	4,452.72
	559103 INMATE WAGES	286.26	1,792.29
	559106 ADVERTISING		625.58
	Major Account 520000 Total	2,162.06	35,263.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	395.70	1,869.01
	Major Account 570000 Total	395.70	1,869.01
	Fund 52510 Expenditures Total	34,341.31	217,996.31
	Subprogram Revenues		50.00-
	Subprogram Expenditures	34,341.31	217,996.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	262.00-	24,892.00-
	Major Account 470000 Total	262.00-	24,892.00-
	Fund 52510 Revenue Total	262.00-	24,892.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.43	259.78
	523101 FUEL		673.04
	523102 ELECTRICITY	464.91	2,987.52
	525500 RENT EXP-OTHER PERS PROP	131.13	405.51
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	48.63	162.52
	533103 CLEANING SUPPLIES	30.66	234.40
	534800 CONST & MAINT SUP EXP		2,622.50
	534904 CI SHOP SUPPLIES	15.12	5,577.33
	534905 SMALL TOOLS	271.90	1,899.45
	534906 RAW MATERIALS	.69	11,208.58
	534909 OPERATIONAL SUPPLIES	1,299.79	4,341.34
	559100 OTHER OPERATING EXP		5.95-
	559103 INMATE WAGES	1,038.29	5,536.49
	559111 MISC CHARGES, NOT FREIGHT	26.22	125.23
	Major Account 520000 Total	3,342.77	36,097.74
	Fund 52510 Expenditures Total	3,342.77	36,097.74
	Subprogram Revenues	262.00-	24,892.00-
	Subprogram Expenditures	3,342.77	36,097.74

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	37,084.00-	206,997.20-
	Major Account 470000 Total	37,084.00-	206,997.20-
	Fund 52510 Revenue Total	37,084.00-	206,997.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.90	8,402.04
	511500 SHIFT DIFFERENTIAL PYMT		88.30
	511800 COMPENSATORY TIME PAID	112.98	367.20
	512100 VACATION LEAVE EXPENSE	112.98	593.16
	512200 SICK LEAVE EXPENSE		339.25
	512300 HOLIDAY LEAVE EXPENSE	338.95	564.91
	515100 RETIREMENT PLANS EXPENSE	93.06	775.39
	515200 FICA EXPENSE	95.07	792.15
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	1,432.34	11,930.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.43	266.99
	521301 FREIGHT ON INVENTORY	10.00	32.28
	523102 ELECTRICITY	1,334.76	8,367.51
	526100 REP & MAINT-REAL PROPERT		369.30
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL		201.36
	527800 REP & MAINT-OTHER PROPER	1,861.00	2,032.72
	531100 OFFICE SUPPLIES EXPENSE	232.30	582.55
	532100 NON-CAPITALIZED EQUIP PU	572.29	572.29
	534800 CONST & MAINT SUP EXP	31.98	3,617.44
	534904 CI SHOP SUPPLIES	2,362.09	12,580.54
	534905 SMALL TOOLS	657.23	2,917.22
	534906 RAW MATERIALS	256.02	38,869.58
	534909 OPERATIONAL SUPPLIES	746.93	2,426.66
	538100 VEHICLE & EQUIP SUP EXP		119.97
	548700 REFUSE/RECYCLING	235.16	607.90
	559100 OTHER OPERATING EXP		5.86-
	559103 INMATE WAGES	4,273.61	26,241.08
	559111 MISC CHARGES, NOT FREIGHT	2.00	9.00
	Major Account 520000 Total	12,617.80	99,948.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,995.00
	Major Account 580000 Total		20,995.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	Fund 52510 Expenditures Total	<u>14,050.14</u>	<u>132,874.33</u>
	Subprogram Revenues	<u>37,084.00</u>	<u>206,997.20</u>
	Subprogram Expenditures	<u>14,050.14</u>	<u>132,874.33</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.78	610.17
	533103 CLEANING SUPPLIES		10.84
	534800 CONST & MAINT SUP EXP		100.80
	Major Account 520000 Total	<u>108.78</u>	<u>721.81</u>
	Fund 52510 Expenditures Total	<u>108.78</u>	<u>721.81</u>
	Subprogram Expenditures	<u>108.78</u>	<u>721.81</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,724.13-	41,444.68-
	471101 DUES		9,858.46-
	Major Account 470000 Total	<u>30,724.13-</u>	<u>51,303.14-</u>
	Fund 52510 Revenue Total	30,724.13-	51,303.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,962.31	28,947.13
	511300 OVERTIME PAYMENTS	140.90	1,515.48
	511301 HOLIDAY WORK - DCS		222.84
	512100 VACATION LEAVE EXPENSE	509.80	3,067.99
	512200 SICK LEAVE EXPENSE	341.48	2,992.18
	512300 HOLIDAY LEAVE EXPENSE	849.46	1,698.91
	515100 RETIREMENT PLANS EXPENSE	434.59	2,878.72
	515200 FICA EXPENSE	386.11	2,593.58
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,293.90	13,763.40
	Major Account 510000 Total	<u>8,921.35</u>	<u>57,697.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.41	264.86
	Major Account 520000 Total	<u>62.41</u>	<u>264.86</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,397.34
	Major Account 570000 Total		<u>7,397.34</u>
	Fund 52510 Expenditures Total	<u>8,983.76</u>	<u>65,359.23</u>
	Subprogram Revenues	<u>30,724.13-</u>	<u>51,303.14-</u>
	Subprogram Expenditures	<u>8,983.76</u>	<u>65,359.23</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,498.32-	53,259.65-
	Major Account 470000 Total	36,498.32-	53,259.65-
	Fund 52510 Revenue Total	36,498.32-	53,259.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.12	25,538.05
	511800 COMPENSATORY TIME PAID		137.49
	512100 VACATION LEAVE EXPENSE	157.85	9,576.29
	512200 SICK LEAVE EXPENSE	148.56	2,497.22
	512300 HOLIDAY LEAVE EXPENSE	445.68	1,337.04
	515100 RETIREMENT PLANS EXPENSE	222.48	2,926.74
	515200 FICA EXPENSE	181.73	2,707.72
	515400 LIFE & ACCIDENT INS EXP	1.40	14.00
	515500 HEALTH INSURANCE EXPENSE	1,641.34	9,403.40
	Major Account 510000 Total	5,018.16	54,137.95
	Fund 52510 Expenditures Total	5,018.16	54,137.95
	Subprogram Revenues	36,498.32-	53,259.65-
	Subprogram Expenditures	5,018.16	54,137.95

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,413.31-	150,377.78-
	471101 DUES		34,781.57-
	Major Account 470000 Total	<u>115,413.31-</u>	<u>185,159.35-</u>
	Fund 52510 Revenue Total	115,413.31-	185,159.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,830.85	106,545.58
	511300 OVERTIME PAYMENTS	20.89	653.06
	511800 COMPENSATORY TIME PAID	198.16	1,881.51
	512100 VACATION LEAVE EXPENSE	2,577.94	15,873.63
	512200 SICK LEAVE EXPENSE	900.90	9,556.60
	512300 HOLIDAY LEAVE EXPENSE	3,266.10	6,532.17
	512500 FUNERAL LEAVE EXPENSE		742.80
	515100 RETIREMENT PLANS EXPENSE	1,632.01	10,616.93
	515200 FICA EXPENSE	1,552.88	10,159.97
	515400 LIFE & ACCIDENT INS EXP	11.20	67.20
	515500 HEALTH INSURANCE EXPENSE	5,981.38	35,888.28
	Major Account 510000 Total	<u>30,972.31</u>	<u>198,517.73</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.58	944.97
	527200 REP & MAINT-MOTOR VEHICL	250.00	909.00
	534700 ENG TECH & COMM SUP EXP	111.27	376.17
	538102 GAS/OIL FSP & CSI		1,157.23
	Major Account 520000 Total	<u>493.85</u>	<u>3,387.37</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27,981.52
	Major Account 570000 Total		<u>27,981.52</u>
	Fund 52510 Expenditures Total	<u>31,466.16</u>	<u>229,886.62</u>
	Subprogram Revenues	<u>115,413.31-</u>	<u>185,159.35-</u>
	Subprogram Expenditures	<u>31,466.16</u>	<u>229,886.62</u>

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As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471104 DATA ENTRY SERVICE CSI	5,677.43-	28,216.29-
	472103 NONTAXABLE SALES-SUP/SVC	12,472.50-	155,109.50-
	472106 CASH CREDIT	300.00-	300.00-
	Major Account 470000 Total	<u>18,449.93-</u>	<u>183,625.79-</u>
	Fund 52510 Revenue Total	18,449.93-	183,625.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.57	26,909.09
	511300 OVERTIME PAYMENTS	673.82	6,079.66
	511301 HOLIDAY WORK - DCS	169.48	338.96
	511800 COMPENSATORY TIME PAID		53.23
	512100 VACATION LEAVE EXPENSE	38.02	1,908.62
	512200 SICK LEAVE EXPENSE	112.43	225.41
	512300 HOLIDAY LEAVE EXPENSE	703.94	1,407.86
	515100 RETIREMENT PLANS EXPENSE	414.56	2,764.76
	515200 FICA EXPENSE	393.50	2,644.48
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,163.32	6,979.92
	Major Account 510000 Total	<u>7,510.44</u>	<u>49,328.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.31	1,035.91
	521290 COM EXPENSE - DATA ONLY	438.70	3,070.85
	521300 FREIGHT EXPENSE	229.61	350.12
	521301 FREIGHT ON INVENTORY		4.49
	521500 PUBLICATION & PRINT EXP		16.60
	523101 FUEL	19.99	108.47
	523102 ELECTRICITY	458.76	2,741.96
	523103 WATER	13.28	182.54
	527500 REP & MAINT-COMM EQUIP		10.17
	531100 OFFICE SUPPLIES EXPENSE		161.97
	533103 CLEANING SUPPLIES		53.34
	534800 CONST & MAINT SUP EXP	47.00	1,392.97
	534904 CI SHOP SUPPLIES	1,030.00	2,620.40
	534905 SMALL TOOLS	49.39	218.08
	534906 RAW MATERIALS	39,151.24	73,753.46
	534909 OPERATIONAL SUPPLIES	1,504.50	2,028.12
	548700 REFUSE/RECYCLING	117.58	313.95
	559103 INMATE WAGES	3,210.42	22,614.97
	Major Account 520000 Total	<u>46,451.78</u>	<u>110,678.37</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,585.00
	Major Account 580000 Total		4,585.00
	Fund 52510 Expenditures Total	53,962.22	164,592.16
	Subprogram Revenues	18,449.93	183,625.79
	Subprogram Expenditures	53,962.22	164,592.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	60,852.65-	214,537.12-
	Major Account 470000 Total	60,852.65-	214,537.12-
	Fund 52510 Revenue Total	60,852.65-	214,537.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,221.41	26,470.03
	511300 OVERTIME PAYMENTS	983.32	7,294.55
	511301 HOLIDAY WORK - DCS	520.08	520.08
	511800 COMPENSATORY TIME PAID		143.98
	512100 VACATION LEAVE EXPENSE	64.53	3,786.62
	512200 SICK LEAVE EXPENSE	73.13	801.13
	512300 HOLIDAY LEAVE EXPENSE	769.25	1,538.51
	512500 FUNERAL LEAVE EXPENSE		593.80
	515100 RETIREMENT PLANS EXPENSE	496.58	3,081.19
	515200 FICA EXPENSE	478.99	2,956.82
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,054.86	7,362.48
	Major Account 510000 Total	8,664.95	54,565.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.87	257.22
	521300 FREIGHT EXPENSE	99.84	420.32
	521301 FREIGHT ON INVENTORY		142.46
	523101 FUEL	210.50	441.22
	526100 REP & MAINT-REAL PROPERT		1,342.40
	527200 REP & MAINT-MOTOR VEHICL		271.15
	527800 REP & MAINT-OTHER PROPER	.92	1,288.49
	527801 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	17.72	369.50
	532100 NON-CAPITALIZED EQUIP PU		725.38
	534800 CONST & MAINT SUP EXP		957.71
	534900 MISCELLANEOUS SUP EXP	2,306.47	3,168.53
	534904 CI SHOP SUPPLIES	1,236.01	12,479.59
	534905 SMALL TOOLS	161.21	2,064.16
	534906 RAW MATERIALS	1,409.06	8,488.09
	534909 OPERATIONAL SUPPLIES	905.24	3,231.25
	559100 OTHER OPERATING EXP	.40-	11.16-
	559103 INMATE WAGES	2,090.62	14,649.06
	559111 MISC CHARGES, NOT FREIGHT		15.00
	Major Account 520000 Total	8,480.06	50,750.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>17,145.01</u>	<u>105,316.36</u>
	Subprogram Revenues	<u>60,852.65</u>	<u>214,537.12</u>
	Subprogram Expenditures	<u>17,145.01</u>	<u>105,316.36</u>

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.47	50,931.76
	511101 ROLL CALL DCS	45.56	96.58
	511300 OVERTIME PAYMENTS	613.45	4,296.99
	511301 HOLIDAY WORK - DCS	589.58	786.19
	511800 COMPENSATORY TIME PAID	125.39	673.88
	512100 VACATION LEAVE EXPENSE	49.36	2,834.47
	512200 SICK LEAVE EXPENSE	491.66	2,843.59
	512300 HOLIDAY LEAVE EXPENSE	1,122.50	2,464.86
	512500 FUNERAL LEAVE EXPENSE		899.63
	515100 RETIREMENT PLANS EXPENSE	653.86	4,929.21
	515200 FICA EXPENSE	623.45	4,760.38
	515400 LIFE & ACCIDENT INS EXP	4.20	28.61
	515500 HEALTH INSURANCE EXPENSE	1,828.00	11,338.81
	Major Account 510000 Total	<u>11,841.48</u>	<u>86,884.96</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.54
	Major Account 520000 Total		<u>1.54</u>
	Fund 52510 Expenditures Total	<u>11,841.48</u>	<u>86,886.50</u>
	Subprogram Expenditures	<u>11,841.48</u>	<u>86,886.50</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59.78-	1,383.81-
	472103 NONTAXABLE SALES-SUP/SVC	17,474.40-	200,215.41-
	Major Account 470000 Total	17,534.18-	201,599.22-
	Fund 52510 Revenue Total	17,534.18-	201,599.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,888.33
	511300 OVERTIME PAYMENTS		1,262.97
	512100 VACATION LEAVE EXPENSE		688.16
	512200 SICK LEAVE EXPENSE		298.35
	512300 HOLIDAY LEAVE EXPENSE		257.77
	515100 RETIREMENT PLANS EXPENSE		853.30
	515200 FICA EXPENSE		781.46
	515400 LIFE & ACCIDENT INS EXP		4.74
	515500 HEALTH INSURANCE EXPENSE		3,785.53
	Major Account 510000 Total		16,820.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		912.16
	521301 FREIGHT ON INVENTORY	49.72	210.66
	521500 PUBLICATION & PRINT EXP		12.86
	523100 UTILITIES EXPENSE		10.95
	523102 ELECTRICITY	339.23	2,179.90
	527401 R & M CONT-DATA PROC	875.00	5,082.30
	527600 REP & MAINT-HOUSE/INST E		1,920.00
	527800 REP & MAINT-OTHER PROPER		241.00
	527801 REP & MAINT-OTHER PROPER		465.00
	531100 OFFICE SUPPLIES EXPENSE	59.00	4,060.58
	533103 CLEANING SUPPLIES	19.10	352.78
	534800 CONST & MAINT SUP EXP		3,991.85
	534900 MISCELLANEOUS SUP EXP		5,170.00
	534904 CI SHOP SUPPLIES	361.95	5,068.06
	534905 SMALL TOOLS		2,843.92
	534906 RAW MATERIALS	465.90	34,184.89
	534909 OPERATIONAL SUPPLIES	2,420.50	6,178.39
	559100 OTHER OPERATING EXP		14.80-
	559103 INMATE WAGES	4,326.99	38,081.32
	559105 MANUFACTURING EXPENSE		175.00
	559111 MISC CHARGES, NOT FREIGHT		8.00
	Major Account 520000 Total	8,917.39	111,134.82

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Expenditures Total	<u>8,917.39</u>	<u>127,955.43</u>
	Subprogram Revenues	<u>17,534.18</u>	<u>201,599.22</u>
	Subprogram Expenditures	<u>8,917.39</u>	<u>127,955.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148,520.52-	996,025.40-
	Major Account 470000 Total	148,520.52-	996,025.40-
	Fund 52510 Revenue Total	148,520.52-	996,025.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,105.85	99,533.40
	511300 OVERTIME PAYMENTS	1,756.31	14,377.80
	511301 HOLIDAY WORK - DCS	1,545.64	3,463.60
	511500 SHIFT DIFFERENTIAL PYMT	72.90	643.95
	511800 COMPENSATORY TIME PAID	1,205.98	7,138.06
	512100 VACATION LEAVE EXPENSE	40.91	7,274.86
	512200 SICK LEAVE EXPENSE	232.87	3,305.69
	512300 HOLIDAY LEAVE EXPENSE	2,967.87	5,893.46
	515100 RETIREMENT PLANS EXPENSE	1,791.76	10,605.31
	515200 FICA EXPENSE	1,728.16	10,310.00
	515400 LIFE & ACCIDENT INS EXP	11.20	64.15
	515500 HEALTH INSURANCE EXPENSE	5,117.96	28,388.96
	Major Account 510000 Total	32,577.41	190,999.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	344.39	2,174.32
	521300 FREIGHT EXPENSE	176.89	800.88
	522100 DUES & SUBSCRIPTION EXP		165.00
	523101 FUEL	5,195.77	37,913.67
	523102 ELECTRICITY		18,265.72
	523103 WATER		25,234.82
	523600 INTEREST EXPENSE		1.25
	527200 REP & MAINT-MOTOR VEHICL	3,245.08	13,019.01
	527800 REP & MAINT-OTHER PROPER		8,455.49
	531100 OFFICE SUPPLIES EXPENSE		1,331.15
	533100 HOUSEHOLD & INSTIT EXP		5.48
	533103 CLEANING SUPPLIES	57.87	717.85
	534700 ENG TECH & COMM SUP EXP		254.63
	534800 CONST & MAINT SUP EXP	.86	8,081.15
	534904 CI SHOP SUPPLIES	77.52	5,528.48
	534905 SMALL TOOLS		226.01
	534907 SECURITY SUPPLIES		211.38
	534909 OPERATIONAL SUPPLIES	3,947.35	17,307.23
	538100 VEHICLE & EQUIP SUP EXP	123.33	611.14
	538102 GAS/OIL FSP & CSI	7,777.43	52,048.77

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		500.00
	559103 INMATE WAGES	9,106.68	65,938.39
	559105 MANUFACTURING EXPENSE	165.00	165.00
	559111 MISC CHARGES, NOT FREIGHT	169.37	840.22
	Major Account 520000 Total	30,387.54	259,797.04
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,800.00	7,800.00
	584200 VEHICLES & VEHICLE EQ		82,390.00
	Major Account 580000 Total	7,800.00	90,190.00
	Fund 52510 Expenditures Total	70,764.95	540,986.28
	Subprogram Revenues	148,520.52	996,025.40
	Subprogram Expenditures	70,764.95	540,986.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,024.45-	1,990.80-
	Major Account 470000 Total	1,024.45-	1,990.80-
	Fund 52510 Revenue Total	1,024.45-	1,990.80-
Expenditures	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	17.20	17.20
	548700 REFUSE/RECYCLING	513.39	757.46
	559103 INMATE WAGES	571.37	3,025.95
	Major Account 520000 Total	1,101.96	3,800.61
	Fund 52510 Expenditures Total	1,101.96	3,800.61
	Subprogram Revenues	<u>1,024.45-</u>	<u>1,990.80-</u>
	Subprogram Expenditures	<u>1,101.96</u>	<u>3,800.61</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,776.84-
	471101 DUES		27,354.59-
	Major Account 470000 Total		34,131.43-
	Fund 52510 Revenue Total		34,131.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,465.00	19,451.73
	511300 OVERTIME PAYMENTS		157.67
	511400 ON CALL PAY	290.63	2,041.31
	511800 COMPENSATORY TIME PAID	124.82	601.79
	512100 VACATION LEAVE EXPENSE		2,247.16
	512200 SICK LEAVE EXPENSE	197.09	1,182.18
	512300 HOLIDAY LEAVE EXPENSE	315.34	899.85
	515100 RETIREMENT PLANS EXPENSE	179.16	1,990.38
	515200 FICA EXPENSE	183.06	1,987.48
	515400 LIFE & ACCIDENT INS EXP	1.40	13.30
	515500 HEALTH INSURANCE EXPENSE		2,263.87
	Major Account 510000 Total	2,756.50	32,836.72
	Fund 52510 Expenditures Total	2,756.50	32,836.72
	Subprogram Revenues		34,131.43-
	Subprogram Expenditures	2,756.50	32,836.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,373.87-	23,316.11-
	Major Account 470000 Total	3,373.87-	23,316.11-
	Fund 52510 Revenue Total	3,373.87-	23,316.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,666.62	19,087.86
	Major Account 510000 Total	2,666.62	19,087.86
	Fund 52510 Expenditures Total	2,666.62	19,087.86
	Subprogram Revenues	3,373.87-	23,316.11-
	Subprogram Expenditures	2,666.62	19,087.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,870.47-	97,808.12-
	Major Account 470000 Total	29,870.47-	97,808.12-
	Fund 52510 Revenue Total	29,870.47-	97,808.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,423.08	62,532.39
	Major Account 510000 Total	7,423.08	62,532.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		86.00
	526100 REP & MAINT-REAL PROPERT		1,300.00
	531100 OFFICE SUPPLIES EXPENSE		109.08
	533103 CLEANING SUPPLIES	12.22	12.22
	534900 MISCELLANEOUS SUP EXP		384.00
	534904 CI SHOP SUPPLIES	541.00	1,446.78
	534905 SMALL TOOLS	403.05	1,261.25
	534909 OPERATIONAL SUPPLIES	109.82	1,694.32
	559103 INMATE WAGES		181.50
	Major Account 520000 Total	1,066.09	6,475.15
	Fund 52510 Expenditures Total	8,489.17	69,007.54
	Subprogram Revenues	29,870.47-	97,808.12-
	Subprogram Expenditures	8,489.17	69,007.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		168.19
	Major Account 520000 Total		168.19
	Fund 52510 Expenditures Total		168.19
	Subprogram Expenditures		168.19

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	110,478.77-	1,023,100.67-
	472104 LISCENSE PLATE FEES	5,464.16-	50,602.74-
	Major Account 470000 Total	<u>115,942.93-</u>	<u>1,073,703.41-</u>
	Fund 52510 Revenue Total	115,942.93-	1,073,703.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.73	55,667.38
	511300 OVERTIME PAYMENTS	1,454.38	13,503.46
	511301 HOLIDAY WORK - DCS	1,012.27	1,012.27
	511800 COMPENSATORY TIME PAID	212.52	845.35
	512100 VACATION LEAVE EXPENSE	1,923.20	5,392.35
	512200 SICK LEAVE EXPENSE	337.54	2,080.33
	512300 HOLIDAY LEAVE EXPENSE	1,570.37	3,116.47
	515100 RETIREMENT PLANS EXPENSE	976.72	6,111.54
	515200 FICA EXPENSE	916.10	5,753.21
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	3,770.08	22,620.48
	Major Account 510000 Total	<u>18,712.51</u>	<u>116,136.44</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39.35	244.70
	521290 COM EXPENSE - DATA ONLY	90.95	545.70
	521300 FREIGHT EXPENSE	43.34	48.56
	523600 INTEREST EXPENSE		2.65
	527800 REP & MAINT-OTHER PROPER	140.00	404.52
	531100 OFFICE SUPPLIES EXPENSE	19.80	131.51
	534800 CONST & MAINT SUP EXP		675.76
	534906 RAW MATERIALS		246,892.88
	534909 OPERATIONAL SUPPLIES	159.38	511.32
	554900 OTHER CONTRACTUAL SERVICES		120,750.00
	559103 INMATE WAGES	413.62	3,570.48
	559110 DIGITAL LIC PLATE IMS FEE		43,734.75
	Major Account 520000 Total	<u>906.44</u>	<u>417,512.83</u>
	Fund 52510 Expenditures Total	<u>19,618.95</u>	<u>533,649.27</u>
	Subprogram Revenues	<u>115,942.93-</u>	<u>1,073,703.41-</u>
	Subprogram Expenditures	<u>19,618.95</u>	<u>533,649.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,694.72-	117,702.72-
	Major Account 470000 Total	29,694.72-	117,702.72-
	Fund 52510 Revenue Total	29,694.72-	117,702.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,694.76	11,923.35
	511300 OVERTIME PAYMENTS	88.27	538.44
	511301 HOLIDAY WORK - DCS	137.70	377.80
	511800 COMPENSATORY TIME PAID		964.04
	512200 SICK LEAVE EXPENSE	225.97	324.83
	512300 HOLIDAY LEAVE EXPENSE	338.95	564.91
	515100 RETIREMENT PLANS EXPENSE	186.14	1,100.26
	515200 FICA EXPENSE	183.05	960.35
	515400 LIFE & ACCIDENT INS EXP	1.40	7.81
	515500 HEALTH INSURANCE EXPENSE	776.02	5,267.46
	Major Account 510000 Total	3,632.26	22,029.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.82	150.69
	521500 PUBLICATION & PRINT EXP	29.46	29.46
	523600 INTEREST EXPENSE		.04
	531100 OFFICE SUPPLIES EXPENSE	22.62	207.38
	533103 CLEANING SUPPLIES	43.57	730.26
	534800 CONST & MAINT SUP EXP	32.75	2,008.49
	534904 CI SHOP SUPPLIES		40.19
	534905 SMALL TOOLS	78.04	455.30
	534909 OPERATIONAL SUPPLIES	599.45	2,494.67
	559103 INMATE WAGES	847.62	5,555.61
	Major Account 520000 Total	1,665.33	11,672.09
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		84,688.56
	Major Account 580000 Total		84,688.56
	Fund 52510 Expenditures Total	5,297.59	118,389.90
	Subprogram Revenues	29,694.72-	117,702.72-
	Subprogram Expenditures	5,297.59	118,389.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00-
	472103 NONTAXABLE SALES-SUP/SVC	2,225.40-	66,050.83-
	Major Account 470000 Total	2,225.40-	66,350.83-
	Fund 52510 Revenue Total	2,225.40-	66,350.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.46
	521301 FREIGHT ON INVENTORY		301.86
	534900 MISCELLANEOUS SUP EXP	4,955.44	77,256.88
	534904 CI SHOP SUPPLIES		767.54
	534906 RAW MATERIALS		2,968.88
	Major Account 520000 Total	4,955.44	81,311.62
	Fund 52510 Expenditures Total	4,955.44	81,311.62
	Subprogram Revenues	2,225.40-	66,350.83-
	Subprogram Expenditures	4,955.44	81,311.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.00-	5,393.30-
	472103 NONTAXABLE SALES-SUP/SVC	8,744.37-	181,985.28-
	472200 REPROD & PUBLICATIONS		36.25-
	Major Account 470000 Total	<u>8,900.37-</u>	<u>187,414.83-</u>
	Fund 52510 Revenue Total	8,900.37-	187,414.83-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	250.00	250.00
	521301 FREIGHT ON INVENTORY	2,571.95	3,058.66
	534800 CONST & MAINT SUP EXP		182.44
	534900 MISCELLANEOUS SUP EXP	5,857.08	65,228.22
	534904 CI SHOP SUPPLIES	1,275.00	4,146.04
	534905 SMALL TOOLS		100.00
	534906 RAW MATERIALS	524.96	42,646.17
	Major Account 520000 Total	<u>10,478.99</u>	<u>115,611.53</u>
	Fund 52510 Expenditures Total	10,478.99	115,611.53
	Subprogram Revenues	<u>8,900.37-</u>	<u>187,414.83-</u>
	Subprogram Expenditures	<u>10,478.99</u>	<u>115,611.53</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,546.37-	76,757.21-
	Major Account 470000 Total	11,546.37-	76,757.21-
	Fund 52510 Revenue Total	11,546.37-	76,757.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,320.26	45,918.20
	Major Account 510000 Total	4,320.26	45,918.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		385.24
	531100 OFFICE SUPPLIES EXPENSE		6.15
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533103 CLEANING SUPPLIES		11.79
	534700 ENG TECH & COMM SUP EXP		16,490.00
	534900 MISCELLANEOUS SUP EXP		185.16
	534909 OPERATIONAL SUPPLIES		2.89
	548700 REFUSE/RECYCLING	117.58	277.03
	555200 SOFTWARE - NEW PURCHASES		358.00
	559103 INMATE WAGES		410.19
	Major Account 520000 Total	117.58	18,308.45
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,104.19
	Major Account 580000 Total		1,104.19
	Fund 52510 Expenditures Total	4,437.84	65,330.84
	Subprogram Revenues	11,546.37-	76,757.21-
	Subprogram Expenditures	4,437.84	65,330.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,013.62-	11,547.58-
	Major Account 470000 Total	6,013.62-	11,547.58-
	Fund 52510 Revenue Total	6,013.62-	11,547.58-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,364.85	10,105.87
	Major Account 510000 Total	1,364.85	10,105.87
	Fund 52510 Expenditures Total	1,364.85	10,105.87
	Subprogram Revenues	6,013.62-	11,547.58-
	Subprogram Expenditures	1,364.85	10,105.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.51	284.41
	526100 REP & MAINT-REAL PROPERT		260.00
	532100 NON-CAPITALIZED EQUIP PU		1,250.00
	533103 CLEANING SUPPLIES	643.43	643.43
	534800 CONST & MAINT SUP EXP		3,429.75
	534900 MISCELLANEOUS SUP EXP		2.00-
	534904 CI SHOP SUPPLIES	2,388.81	2,388.81
	534905 SMALL TOOLS	2,195.96	5,388.29
	534909 OPERATIONAL SUPPLIES	1,898.90	2,303.49
	542500 ENG & ARCH SERVICES		3,200.00
	555200 SOFTWARE - NEW PURCHASES		358.00
	Major Account 520000 Total	<u>7,334.61</u>	<u>19,504.18</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,714.64
	Major Account 570000 Total		<u>2,714.64</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,568.07
	Major Account 580000 Total		<u>51,568.07</u>
	Fund 52510 Expenditures Total	<u>7,334.61</u>	<u>73,786.89</u>
	Subprogram Expenditures	<u>7,334.61</u>	<u>73,786.89</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,098.00-
	Major Account 470000 Total		1,098.00-
	Fund 52510 Revenue Total		1,098.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		867.58
	Major Account 510000 Total		867.58
	Fund 52510 Expenditures Total		867.58
	Subprogram Revenues		1,098.00-
	Subprogram Expenditures		867.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.65-
	Major Account 470000 Total		60.65-
	Fund 52510 Revenue Total		60.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		114.26
	Major Account 510000 Total		114.26
	Fund 52510 Expenditures Total		114.26
	Subprogram Revenues		60.65-
	Subprogram Expenditures		114.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,648.00-	30,591.20-
	472103 NONTAXABLE SALES-SUP/SVC		15,912.80-
	Major Account 470000 Total	<u>9,648.00-</u>	<u>46,504.00-</u>
	Fund 52510 Revenue Total	9,648.00-	46,504.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,924.19	12,451.30
	Major Account 510000 Total	<u>3,924.19</u>	<u>12,451.30</u>
	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		1,687.50
	534906 RAW MATERIALS		6,750.00
	Major Account 520000 Total		<u>8,437.50</u>
	Fund 52510 Expenditures Total	<u>3,924.19</u>	<u>20,888.80</u>
	Subprogram Revenues	<u>9,648.00-</u>	<u>46,504.00-</u>
	Subprogram Expenditures	<u>3,924.19</u>	<u>20,888.80</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,468.42	2,748.77
	Major Account 510000 Total	1,468.42	2,748.77
	Fund 52510 Expenditures Total	1,468.42	2,748.77
	Subprogram Expenditures	1,468.42	2,748.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,710.69
	Major Account 510000 Total		3,710.69
	Fund 52510 Expenditures Total		3,710.69
	Subprogram Expenditures		3,710.69
	Program Revenues	851,083.64	5,054,971.02
	Program Expenditures	680,956.78	5,454,712.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,003.34	13,003.34
	Major Account 520000 Total	13,003.34	13,003.34
	Fund 52510 Expenditures Total	13,003.34	13,003.34
	Subprogram Expenditures	13,003.34	13,003.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 725 BUILDING DEPRECIATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	<u>464,683.37</u>	<u>497,437.42</u>
	Major Account 520000 Total	<u>464,683.37</u>	<u>497,437.42</u>
	Fund 10000 Expenditures Total	<u>464,683.37</u>	<u>497,437.42</u>
	Subprogram Expenditures	<u>464,683.37</u>	<u>497,437.42</u>
	Program Expenditures	<u>477,686.71</u>	<u>510,440.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 750 JAIL REIMBURSEMENT AID
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,831,200.00	1,831,200.00
	Major Account 590000 Total	1,831,200.00	1,831,200.00
	Fund 10000 Expenditures Total	1,831,200.00	1,831,200.00
	Subprogram Expenditures	1,831,200.00	1,831,200.00
	Program Expenditures	1,831,200.00	1,831,200.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		406.32
	534800 CONST & MAINT SUP EXP		256.60
	542500 ENG & ARCH SERVICES	2,602.50	16,502.85
	548700 REFUSE/RECYCLING		138.00
	Major Account 520000 Total	2,602.50	17,303.77
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		187.50
	581500 IMPROVEMENTS TO BUILDINGS		248,781.00
	583000 FURNITURE AND OFFICE EQUIPMENT	10,511.30	10,511.30
	Major Account 580000 Total	10,511.30	259,479.80
	Fund 33000 Expenditures Total	13,113.80	276,783.57
	Subprogram Expenditures	13,113.80	276,783.57
	Program Expenditures	13,113.80	276,783.57

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING		396.71
	Major Account 520000 Total		396.71
	Fund 52510 Expenditures Total		396.71
	Subprogram Expenditures		396.71
	Program Expenditures		396.71
	Agency Revenues	2,473,043.11-	15,865,456.05-
	Agency Expenditures	15,291,781.42	89,560,759.93

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		265.82-
	Major Account 480000 Total		265.82-
	Fund 10000 Revenue Total		265.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,383.54	191,725.06
	511300 OVERTIME PAYMENTS		174.01
	511500 SHIFT DIFFERENTIAL PYMT		3.90
	512100 VACATION LEAVE EXPENSE	844.01	9,120.56
	512200 SICK LEAVE EXPENSE	733.78	3,933.31
	512300 HOLIDAY LEAVE EXPENSE	2,874.78	4,943.60
	512500 FUNERAL LEAVE EXPENSE		167.55
	515100 RETIREMENT PLANS EXPENSE	1,260.68	16,572.07
	515200 OASDI EXPENSE	1,206.95	14,291.90
	515400 LIFE & ACCIDENT INS EXP	8.40	83.00
	515500 HEALTH INSURANCE EXPENSE	4,055.34	34,786.68
	516300 EMPLOYEE ASSISTANCE PRO		840.18
	Major Account 510000 Total	23,367.48	276,641.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	2,463.51
	521200 COM EXPENSE - VOICE/DATA	217.55	32,155.92
	521300 FREIGHT EXPENSE		33.40
	521500 PUBLICATION & PRINT EXP		6,871.94
	522100 DUES & SUBSCRIPTION EXP	16,000.00	401,385.63
	522200 CONFERENCE REGISTRATION		670.00
	523100 UTILITIES EXPENSE	13,854.66	105,075.40
	523600 INTEREST EXPENSE		8.24
	527100 REP & MAINT-OFFICE EQUIP		3,838.04
	531100 OFFICE SUPPLIES EXPENSE	72.53	1,685.24
	534600 ED & RECREATIONAL SUP EX	412.60	1,643.86
	534700 ENG TECH & COMM SUP EXP		469.96
	534900 MISCELLANEOUS SUP EXP		23.50
	541100 ACCTG & AUDITING SERVICES		18,354.00
	541500 LEGAL SERVICES EXPENSE	2,758.81	6,906.10
	542200 SOS TEMP SERV - OUTSIDE	1,160.25	12,733.02
	554900 OTHER CONTRACTUAL SERVICE		52,141.45
	555100 DATA PROC SOFTW LIC FEE		6,420.00
	556100 INSURANCE EXPENSE		37,979.10
	559100 OTHER OPERATING EXP		4,177.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	34,504.17	695,035.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,747.72
	572100 COMMERCIAL TRANSPORTATIO		1,912.09
	574500 PERSONAL VEHICLE MILEAGE		1,886.65
	575100 MISC TRAVEL EXPENSE		175.64
	Major Account 570000 Total		5,722.10
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	57,871.65	1,188,071.23
	Subprogram Revenues		265.82
	Subprogram Expenditures	57,871.65	1,188,071.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		4,500.00
	486500 MISCELLANEOUS ADJUSTMENT		44.40-
	Major Account 480000 Total		4,455.60
	Fund 10000 Revenue Total		4,455.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,308.48	769,226.42
	511300 OVERTIME PAYMENTS	14,468.81	63,494.52
	511500 SHIFT DIFFERENTIAL PYMT	667.43	4,260.62
	512100 VACATION LEAVE EXPENSE	16,248.32	99,330.06
	512200 SICK LEAVE EXPENSE	7,865.28	45,356.96
	512300 HOLIDAY LEAVE EXPENSE	23,219.47	37,763.18
	512500 FUNERAL LEAVE EXPENSE	439.76	2,548.80
	512600 CIVIL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	12,371.52	76,540.84
	515200 OASDI EXPENSE	11,989.84	74,300.78
	515400 LIFE & ACCIDENT INS EXP	56.00	336.00
	515500 HEALTH INSURANCE EXPENSE	27,461.52	164,769.12
	Major Account 510000 Total	217,096.43	1,338,125.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.83
	521200 COM EXPENSE - VOICE/DATA	962.31	30,789.69
	521300 FREIGHT EXPENSE		1,982.71
	521500 PUBLICATION & PRINT EXP		24.62
	522100 DUES & SUBSCRIPTION EXP		948.75
	522400 SUBSISTENCE		120.00
	523100 UTILITIES EXPENSE	22,439.20	265,889.97
	523600 INTEREST EXPENSE		80.44
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,516.16	11,042.96
	525500 RENT EXP-OTHER PERS PROP		204.36
	526100 REP & MAINT-REAL PROPERT		6,404.65
	527200 REP & MAINT-MOTOR VEHICL		171.38
	527400 REP & MAINT-DATA PROC		11,109.10
	527500 REP & MAINT-COMM EQUIP	4,614.54	101,612.51
	531100 OFFICE SUPPLIES EXPENSE	38.94	26,775.43
	534700 ENG TECH & COMM SUP EXP	4,103.71	98,069.48
	534800 CONST & MAINT SUP EXP	2,488.04	9,827.90
	538100 VEHICLE & EQUIP SUP EXP		396.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		412.50
	548700 REFUSE/RECYCLING	31.50	1,340.43
	554900 OTHER CONTRACTUAL SERVICE		16,674.86
	555100 DATA PROC SOFTW LIC FEE		20,347.00
	559100 OTHER OPERATING EXP		85.50
	Major Account 520000 Total	36,194.40	607,903.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.69	3,582.50
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORTAION	10,359.08	39,124.79
	574500 PERSONAL VEHICLE MILEAGE		519.60
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	10,420.77	43,395.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,412.20	140,793.48
	583300 COMPUTER HARDWARE EQUIPME		101,792.44
	Major Account 580000 Total	27,412.20	242,585.92
	Fund 10000 Expenditures Total	291,123.80	2,232,009.80
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.82-	14,275.08-
	483200 BUILDING & SPACE RENTAL		173,000.56-
	Major Account 480000 Total	2,517.82-	187,275.64-
	Fund 24710 Revenue Total	2,517.82-	187,275.64-
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,288.34-	32,229.32-
	Major Account 480000 Total	5,288.34-	32,229.32-
	Fund 24720 Revenue Total	5,288.34-	32,229.32-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	71.44-
	Major Account 480000 Total	11.72-	71.44-
	Fund 64720 Revenue Total	11.72-	71.44-
	Subprogram Revenues	7,817.88-	215,120.80-
	Subprogram Expenditures	291,123.80	2,232,009.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.98	27,078.22
	527200 REP & MAINT-MOTOR VEHICL		1,153.00
	531100 OFFICE SUPPLIES EXPENSE		89.28
	534700 ENG TECH & COMM SUP EXP		178.56
	538100 VEHICLE & EQUIP SUP EXP		400.35
	547300 INTERPRETER SERVICES		9,790.00
	554900 OTHER CONTRACTUAL SERVICE	33,471.10	367,468.80
	Major Account 520000 Total	33,499.08	405,979.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		2,494.57
	Major Account 570000 Total		2,494.57
	Fund 10000 Expenditures Total	33,499.08	408,474.22
	Subprogram Expenditures	33,499.08	408,474.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		967.35
	526100 REP & MAINT-REAL PROPERT	3,585.62	33,480.94
	527500 REP & MAINT-COMM EQUIP		11,011.89
	534700 ENG TECH & COMM SUP EXP	385.05	1,516.08
	534800 CONST & MAINT SUP EXP	1,121.11	10,412.52
	542200 SOS TEMP SERV - OUTSIDE		84.80
	548700 REFUSE/RECYCLING		162.75
	549200 JANITORIAL SERVICES		28,200.00
	554900 OTHER CONTRACTUAL SERVICE		30,995.20
	Major Account 520000 Total	<u>5,091.78</u>	<u>116,831.53</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		270.20
	Major Account 570000 Total		<u>270.20</u>
	Fund 10000 Expenditures Total	<u>5,091.78</u>	<u>117,101.73</u>
	Subprogram Expenditures	<u>5,091.78</u>	<u>117,101.73</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,443.64	137,176.61
	511300 OVERTIME PAYMENTS	770.34	3,972.60
	512100 VACATION LEAVE EXPENSE	2,011.95	14,801.62
	512200 SICK LEAVE EXPENSE	1,231.55	6,788.20
	512300 HOLIDAY LEAVE EXPENSE	3,759.41	6,307.05
	512600 CIVIL LEAVE EXPENSE		207.82
	515100 RETIREMENT PLANS EXPENSE	1,888.26	12,673.66
	515200 OASDI EXPENSE	1,801.16	12,128.95
	515400 LIFE & ACCIDENT INS EXP	11.20	72.80
	515500 HEALTH INSURANCE EXPENSE	4,803.78	31,346.96
	Major Account 510000 Total	<u>33,721.29</u>	<u>225,476.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.92	785.03
	523600 INTEREST EXPENSE		25.23
	531100 OFFICE SUPPLIES EXPENSE		83.28
	534700 ENG TECH & COMM SUP EXP	2,701.57	6,711.38
	534800 CONST & MAINT SUP EXP		97.36
	555200 SOFTWARE - NEW PURCHASES		99.45
	559100 OTHER OPERATING EXP		14.25
	Major Account 520000 Total	<u>2,790.49</u>	<u>7,815.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,403.90
	573100 STATE-OWNED TRANSPORTAION	3,472.23	10,617.50
	Major Account 570000 Total	<u>3,472.23</u>	<u>12,021.40</u>
	Fund 10000 Expenditures Total	<u>39,984.01</u>	<u>245,313.65</u>
	Subprogram Expenditures	<u>39,984.01</u>	<u>245,313.65</u>
	Program Revenues	<u>7,817.88</u>	<u>215,386.62</u>
	Program Expenditures	<u>427,570.32</u>	<u>4,190,970.63</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.57	41,905.17
	512100 VACATION LEAVE EXPENSE	1,577.05	9,336.27
	512200 SICK LEAVE EXPENSE	1,099.06	2,472.38
	512300 HOLIDAY LEAVE EXPENSE	3,397.73	4,290.83
	512500 FUNERAL LEAVE EXPENSE		815.61
	515100 RETIREMENT PLANS EXPENSE	782.05	4,404.35
	515200 OASDI EXPENSE	737.06	4,145.60
	515400 LIFE & ACCIDENT INS EXP	3.13	17.13
	515500 HEALTH INSURANCE EXPENSE	2,331.74	13,613.14
	516300 EMPLOYEE ASSISTANCE PRO		120.03
	Major Account 510000 Total	14,298.39	81,120.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.44
	521200 COM EXPENSE - VOICE/DATA		1,641.16
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP		983.30
	522200 CONFERENCE REGISTRATION		1,175.00
	523100 UTILITIES EXPENSE	5,214.29	47,007.16
	524700 RENT EXP-OTHER REAL PROP	200.00	8,721.20
	527500 REP & MAINT-COMM EQUIP		6,884.00
	531100 OFFICE SUPPLIES EXPENSE		1,958.52
	534600 ED & RECREATIONAL SUP EX		643.00
	534700 ENG TECH & COMM SUP EXP		6,243.40
	534800 CONST & MAINT SUP EXP		47.31
	534900 MISCELLANEOUS SUP EXP		459.80
	541500 LEGAL SERVICES EXPENSE	2,507.72	112.50
	554900 OTHER CONTRACTUAL SERVICE		5,165.69
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	556100 INSURANCE EXPENSE		3,412.80
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	2,906.57	85,757.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,230.83
	572100 COMMERCIAL TRANSPORTATIO		1,016.49
	574500 PERSONAL VEHICLE MILEAGE		121.26
	575100 MISC TRAVEL EXPENSE		79.38
	Major Account 570000 Total		3,447.96
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,546.52
	Major Account 580000 Total		44,546.52
	Fund 10000 Expenditures Total	17,204.96	214,872.27
	Subprogram Expenditures	17,204.96	214,872.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.15-	588.10-
	484500 REIMB NON-GOVT SOURCES	34,401.52-	225,585.83-
	Major Account 480000 Total	34,512.67-	226,173.93-
	Fund 64710 Revenue Total	34,512.67-	226,173.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,657.22	135,441.67
	511200 TEMPORARY SALARIES-WAGE	1,699.50	13,566.09
	511300 OVERTIME PAYMENTS	1,254.22	7,339.59
	511500 SHIFT DIFFERENTIAL PYMT	84.60	545.56
	512100 VACATION LEAVE EXPENSE	464.29	8,753.82
	512200 SICK LEAVE EXPENSE	642.23	1,629.88
	512300 HOLIDAY LEAVE EXPENSE	2,228.64	4,400.55
	515100 RETIREMENT PLANS EXPENSE	1,821.94	11,808.73
	515200 OASDI EXPENSE	1,823.39	12,076.76
	515400 LIFE & ACCIDENT INS EXP	11.27	69.27
	515500 HEALTH INSURANCE EXPENSE	4,714.22	28,662.62
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	Major Account 510000 Total	34,401.52	224,334.54
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.65
	556100 INSURANCE EXPENSE		1,706.40
	Major Account 520000 Total		1,716.05
	Fund 64710 Expenditures Total	34,401.52	226,050.59
64711 CPB RADIO GRANT			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	21,200.00-	42,500.00-
	Major Account 460000 Total	21,200.00-	42,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	487.51-
	Major Account 480000 Total	.12-	487.51-
	Fund 64711 Revenue Total	21,200.12-	42,987.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,247.39
	534700 ENG TECH & COMM SUP EXP		4,587.01
	Major Account 520000 Total		5,834.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,201.68
	Major Account 580000 Total		68,201.68

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

FUND NUMBER AND NAME
 64711 CPB RADIO GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 64711 Expenditures Total

74,036.08

Subprogram Revenues

55,712.79-

269,161.44-

Subprogram Expenditures

34,401.52

300,086.67

Program Revenues

55,712.79-

269,161.44-

Program Expenditures

51,606.48

514,958.94

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,185,550.00
	539200 DEBT SERVICE EXPENSE		286,050.00
	Major Account 520000 Total	<u>237,110.00</u>	<u>1,471,600.00</u>
	Fund 38000 Expenditures Total	<u>237,110.00</u>	<u>1,471,600.00</u>
	Subprogram Expenditures	<u>237,110.00</u>	<u>1,471,600.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		85,300.00-
	Major Account 460000 Total		85,300.00-
	Fund 24740 Revenue Total		85,300.00-
	Subprogram Revenues		85,300.00-
	Program Revenues		85,300.00-
	Program Expenditures	237,110.00	1,471,600.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.50-	1,545.23
	486500 MISCELLANEOUS ADJUSTMENT		7,488.84-
	Major Account 480000 Total	<u>1,781.50-</u>	<u>5,943.61-</u>
	Fund 64722 Revenue Total	1,781.50-	5,943.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,488.84
	Major Account 520000 Total		<u>7,488.84</u>
	Fund 64722 Expenditures Total		<u>7,488.84</u>
	Subprogram Revenues	<u>1,781.50-</u>	<u>5,943.61-</u>
	Subprogram Expenditures	<u></u>	<u>7,488.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		91,993.75
	Major Account 520000 Total		91,993.75
	Fund 38000 Expenditures Total		91,993.75
	Subprogram Expenditures		91,993.75
	Program Revenues	1,781.50-	5,943.61-
	Program Expenditures		99,482.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,560.18-	80,040.64-
	Major Account 480000 Total	8,560.18-	80,040.64-
	Fund 64720 Revenue Total	8,560.18-	80,040.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,560.18	80,040.64
	Major Account 520000 Total	8,560.18	80,040.64
	Fund 64720 Expenditures Total	8,560.18	80,040.64
	Subprogram Revenues	8,560.18-	80,040.64-
	Subprogram Expenditures	8,560.18	80,040.64

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILTIES			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	166.72	166.72
	Major Account 520000 Total	166.72	166.72
	Fund 44710 Expenditures Total	166.72	166.72
	Subprogram Expenditures	166.72	166.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		293,310.00-
	Major Account 460000 Total		293,310.00-
	Fund 44710 Revenue Total		293,310.00-
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		293,310.00
	Major Account 580000 Total		293,310.00
	Fund 44710 Expenditures Total		293,310.00
	Subprogram Revenues		293,310.00-
	Subprogram Expenditures		293,310.00
	Program Revenues	8,560.18-	373,350.64-
	Program Expenditures	8,726.90	373,517.36
	Agency Revenues	73,872.35-	949,142.31-
	Agency Expenditures	725,013.70	6,650,529.52

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,175.00	7,050.02
515100 RETIREMENT PLANS EXPENSE		94.00	564.03
515200 FICA EXPENSE		80.56	483.33
515400 LIFE & ACCIDENT INS EXP		.28	1.67
515500 HEALTH INSURANCE EXPENSE		223.56	1,341.40
Major Account 510000 Total		1,573.40	9,440.45
520000 Operating Expenses			
533900 FOOD EXPENSE		75.24	75.24
Major Account 520000 Total		75.24	75.24
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			10.19
574600 CONTRACTUAL SERV - TRAVEL EXP		561.58	561.58
Major Account 570000 Total		561.58	571.77
590000 Government Aid			
599100 OTHER GOVERNMENT AID			237,560.11
Major Account 590000 Total			237,560.11
Fund 40000 Expenditures Total		2,210.22	247,647.57
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		20,714.62-	145,762.20-
Major Account 460000 Total		20,714.62-	145,762.20-
Fund 44810 Revenue Total		20,714.62-	145,762.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,175.00	26,945.00
511200 TEMPORARY SALARIES-WAGE		3,004.17	18,025.02
515100 RETIREMENT PLANS EXPENSE		240.33	1,441.98
515200 FICA EXPENSE		576.93	3,239.66
515400 LIFE & ACCIDENT INS EXP		2.80	15.96
515500 HEALTH INSURANCE EXPENSE		1,953.60	11,220.12
Major Account 510000 Total		10,952.83	60,887.74
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			233.63
521400 DATA PROCESSING EXPENSE		27.00	128.00
521500 PUBLICATION & PRINT EXP			5,934.69
521900 AWARDS EXPENSE			15.00
522200 CONFERENCE REGISTRATION			22.00
533900 FOOD EXPENSE			521.39
543300 IT CONSULTING-OTHER			1,950.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 297 MATH/SCIENCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,884.00	84,225.09
	Major Account 520000 Total	24,911.00	93,029.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.03-
	572100 COMMERCIAL TRANSPORTATIO		422.29-
	573100 STATE-OWNED TRANSPORT	344.53	1,928.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.99
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	344.53	2,197.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,957.92
	Major Account 590000 Total		9,957.92
	Fund 44810 Expenditures Total	36,208.36	166,073.13
	Subprogram Revenues	20,714.62-	145,762.20-
	Subprogram Expenditures	38,418.58	413,720.70
	Program Revenues	20,714.62-	145,762.20-
	Program Expenditures	38,418.58	413,720.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		417.22-
	Major Account 490000 Total		417.22-
	Fund 10000 Revenue Total		432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,683.57	340,632.82
	511800 COMPENSATORY TIME PAID		48.79
	512100 VACATION LEAVE EXPENSE	1,775.96	23,874.07
	512200 SICK LEAVE EXPENSE	1,478.33	10,585.93
	512300 HOLIDAY LEAVE EXPENSE	8,792.91	16,978.10
	512500 FUNERAL LEAVE EXPENSE		59.62
	512800 ADMINISTRATIVE LEAVE EXP	473.56	1,346.45
	515100 RETIREMENT PLANS EXPENSE	5,418.08	31,088.47
	515200 FICA EXPENSE	3,815.43	25,218.34
	515400 LIFE & ACCIDENT INS EXP	17.92	99.13
	515500 HEALTH INSURANCE EXPENSE	7,138.87	39,952.94
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	84,594.63	498,604.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.37	1,918.33
	521200 COM EXPENSE - VOICE/DATA	961.12	7,052.26
	521300 FREIGHT EXPENSE	93.09	272.41
	521400 DATA PROCESSING EXPENSE	175.50	832.00
	521500 PUBLICATION & PRINT EXP	1,292.76	2,868.92
	521900 AWARDS EXPENSE		116.55
	522100 DUES & SUBSCRIPTION EXP	1,229.00	104,238.56
	522200 CONFERENCE REGISTRATION	14.25	738.50
	523100 UTILITIES EXPENSE	162.38	1,536.29
	524600 RENT EXPENSE-BUILDINGS	3,512.60	21,363.60
	531100 OFFICE SUPPLIES EXPENSE	136.32	1,981.77
	533900 FOOD EXPENSE	39.03	840.08
	534600 ED & RECREATIONAL SUP EX		289.02
	541100 ACCTG & AUDITING SERVICES		5,732.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,811.68
	555200 SOFTWARE - NEW PURCHASES		177.66

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		910.49
	Major Account 520000 Total	10,488.42	160,680.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.51	6,979.28
	572100 COMMERCIAL TRANSPORTATIO	247.29	3,307.13
	573100 STATE-OWNED TRANSPORT	182.03	2,375.25
	574500 PERSONAL VEHICLE MILEAGE	1,081.07	4,086.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.82
	575100 MISC TRAVEL EXPENSE	5.20	161.69
	Major Account 570000 Total	1,611.10	17,269.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,702.00
	Major Account 580000 Total		1,702.00
	Fund 10000 Expenditures Total	96,694.15	678,256.20
24810 NCCPSE ADMIN CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,262.50-
	Major Account 460000 Total		3,262.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.73-	956.58-
	486500 MISCELLANEOUS ADJUSTMENT		237.60-
	Major Account 480000 Total	158.73-	1,194.18-
	Fund 24810 Revenue Total	158.73-	5,456.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511700 EMPLOYEE BONUSES	600.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	48.00	96.00
	515200 FICA EXPENSE	45.90	91.80
	Major Account 510000 Total	693.90	2,387.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	254.60	254.60
	522200 CONFERENCE REGISTRATION		1,625.00
	Major Account 520000 Total	254.60	1,879.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.98
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		79.98
	Fund 24810 Expenditures Total	948.50	4,347.38
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.33-	593.43-
	Major Account 480000 Total	106.33-	593.43-
	Fund 44810 Revenue Total	106.33-	593.43-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	153.60-
	Major Account 480000 Total	25.20-	153.60-
	Fund 64810 Revenue Total	25.20-	153.60-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.27-	196.66-
	Major Account 480000 Total	32.27-	196.66-
	Fund 64820 Revenue Total	32.27-	196.66-
	Subprogram Revenues	322.53-	6,832.59-
	Subprogram Expenditures	97,642.65	682,603.58
	Program Revenues	322.53-	6,832.59-
	Program Expenditures	97,642.65	682,603.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,569.00
	Major Account 590000 Total		215,569.00
	Fund 40000 Expenditures Total		215,569.00
	Subprogram Expenditures		215,569.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR SCHOLARSHIP PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,061,092.00
	Major Account 590000 Total		3,061,092.00
	Fund 10000 Expenditures Total		3,061,092.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,426.09-	74,903.62-
	486500 MISCELLANEOUS ADJUSTMENT		7,637.07-
	Major Account 480000 Total	13,426.09-	82,540.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,863,426.00-
	Major Account 490000 Total		1,863,426.00-
	Fund 24820 Revenue Total	13,426.09-	1,945,966.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,650.00-	1,896,139.10
	Major Account 590000 Total	1,650.00-	1,896,139.10
	Fund 24820 Expenditures Total	1,650.00-	1,896,139.10
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	2,404.73-
	Major Account 480000 Total	9.54-	2,404.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 24850 Revenue Total	9.54-	502,404.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 24850 Expenditures Total		500,000.00
	Subprogram Revenues	13,435.63-	2,448,371.42-
	Subprogram Expenditures	1,650.00-	5,457,231.10
	Program Revenues	13,435.63-	2,448,371.42-
	Program Expenditures	1,650.00-	5,672,800.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM
 Program Number 691 ACCESS COLLEGE EARLY SCH PRG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,750.00
	Major Account 590000 Total		49,750.00
	Fund 10000 Expenditures Total		49,750.00
	Subprogram Expenditures		49,750.00
	Program Expenditures		49,750.00
	Agency Revenues	34,472.78	2,600,966.21
	Agency Expenditures	134,411.23	6,818,874.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.29-	141.96-
	Major Account 480000 Total	23.29-	141.96-
	Fund 25070 Revenue Total	23.29-	141.96-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.91-	90.59-
	Major Account 480000 Total	36.91-	90.59-
	Fund 64960 Revenue Total	36.91-	90.59-
	Subprogram Revenues	60.20-	232.55-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.23-
	Major Account 490000 Total		57.23-
	Fund 10000 Revenue Total		57.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,926.59	280,428.88
	511900 SUPPLEMENTAL	660.00	2,640.00
	512100 VACATION LEAVE EXPENSE	3,382.77	44,650.21
	512200 SICK LEAVE EXPENSE	2,481.55	9,735.62
	512300 HOLIDAY LEAVE EXPENSE	13,756.61	22,528.46
	512500 FUNERAL LEAVE EXPENSE		476.12
	515100 RETIREMENT PLANS EXPENSE	4,390.21	28,091.20
	515200 FICA EXPENSE	2,872.08	20,744.12
	515400 LIFE & ACCIDENT INS EXP	60.00	338.40
	515500 HEALTH INSURANCE EXPENSE	8,116.69	46,734.67
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	72,646.50	462,777.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.91	3,701.05
	521200 COM EXPENSE - VOICE/DATA		3,820.42
	521500 PUBLICATION & PRINT EXP		6,025.59
	521900 AWARDS EXPENSE		69.95
	522100 DUES & SUBSCRIPTION EXP	365.00	3,614.53
	522200 CONFERENCE REGISTRATION	795.00	3,134.00
	524709 RENT-OTHER REAL PROPERTY		250.00
	531100 OFFICE SUPPLIES EXPENSE	90.28	9,649.69
	532100 NON-CAPITALIZED EQUIP PU		16,529.36
	533900 FOOD EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		1,947.37
	541700 LEGAL RELATED EXPENSE		88.02
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	9,915.00
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	4,735.19	59,647.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.20	11,770.38
	571600 MEALS-NOT TRAVEL STATUS		54.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	105.00	2,502.21
	573100 STATE-OWNED TRANSPORT	3,181.77	4,367.38
	574500 PERSONAL VEHICLE MILEAGE	543.22	7,138.25
	575100 MISC TRAVEL EXPENSE	52.00	150.00
	Major Account 570000 Total	<u>4,701.19</u>	<u>25,982.22</u>
	Fund 10000 Expenditures Total	<u>82,082.88</u>	<u>548,407.84</u>
	Subprogram Revenues	<u> </u>	<u>57.23-</u>
	Subprogram Expenditures	<u>82,082.88</u>	<u>548,407.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481300 OTHER INVESTMENT REVENUE		12,510.00-
	Major Account 480000 Total		12,510.00-
	Fund 64960 Revenue Total		12,510.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,050.00	11,845.25
	Major Account 520000 Total	5,050.00	11,845.25
	Fund 64960 Expenditures Total	5,050.00	11,845.25
	Subprogram Revenues		12,510.00-
	Subprogram Expenditures	5,050.00	11,845.25
	Program Revenues	60.20-	12,799.78-
	Program Expenditures	87,132.88	560,253.09

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 142 TRI-STATE GRADUATE CNTR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		21,830.00
	Major Account 520000 Total		21,830.00
	Fund 10000 Expenditures Total		21,830.00
	Subprogram Expenditures		21,830.00
	Program Expenditures		21,830.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.24-	11,154.18-
	Major Account 480000 Total	1,837.24-	11,154.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,098.54-
	Major Account 490000 Total		2,098.54-
	Fund 65010 Revenue Total	1,837.24-	13,252.72-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.25	80.25
	572100 COMMERCIAL TRANSPORTATIO		305.10
	Major Account 570000 Total	80.25	385.35
	Fund 65010 Expenditures Total	80.25	385.35
	Subprogram Revenues	1,837.24-	13,252.72-
	Subprogram Expenditures	80.25	385.35
	Program Revenues	1,837.24-	13,252.72-
	Program Expenditures	80.25	385.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		115.90
	Major Account 520000 Total		115.90
	Fund 65070 Expenditures Total		115.90
	Subprogram Expenditures		115.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	118.39-
	Major Account 480000 Total	19.20-	118.39-
	Fund 65070 Revenue Total	19.20-	118.39-
	Subprogram Revenues	19.20-	118.39-
	Program Revenues	19.20-	118.39-
	Program Expenditures		115.90

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,186.22	2,252,721.67
	511200 TEMPORARY SALARIES-WAGE	3,406.13	19,867.17
	511800 COMPENSATORY TIME PAID	323.47	1,221.15
	511900 SUPPLEMENTAL	11,712.19	268,815.80
	512100 VACATION LEAVE EXPENSE	3,406.34	19,378.30
	512200 SICK LEAVE EXPENSE	9,303.51	23,057.41
	512300 HOLIDAY LEAVE EXPENSE	17,765.26	27,278.68
	512500 FUNERAL LEAVE EXPENSE	685.14	2,137.56
	515100 RETIREMENT PLANS EXPENSE	38,654.81	187,506.82
	515200 FICA EXPENSE	37,314.65	180,809.56
	515400 LIFE & ACCIDENT INS EXP	940.05	4,235.37
	515500 HEALTH INSURANCE EXPENSE	74,697.86	347,451.82
	Major Account 510000 Total	<u>694,395.63</u>	<u>3,334,481.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	69.24
	521200 COM EXPENSE - VOICE/DATA		21,880.65
	521290 COM EXPENSE - DATA ONLY	34.61	84.86
	522101 DUES/MEMBERSHIPS	93.68	238.68
	522102 SUBSCRIPTIONS	315.00	397.50
	522104 ENTRY FEES		845.00
	522200 CONFERENCE REGISTRATION	1,523.27	5,795.27
	522401 ACTIV CHARTER SVC		1,000.00
	522403 ACTIV MEALS		107.93
	522600 JOB APPLICANT EXPENSE		163.28
	522900 EMPLOYEE PARKING EXP	190.00	560.00
	526101 EDUC AND REC EQUIP REP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	280.36	920.24
	531101 OFFICE SUPPLIES		114.00
	532101 NON-CAP HARDWARE-DP	3,935.00	13,240.25
	532104 NON-CAP OFFICE EQUIPMENT		3,267.98
	532106 NON-CAP PHT/MEDIA EQUIP	152.20	2,032.20
	532107 NON-CAP EDUCATIONAL EQUIP		3,280.00
	534600 ED & RECREATIONAL SUP EX		36.00
	534601 ED/RECREATIONAL EQUIPMENT	4,568.03	22,040.94
	534602 ATHLETIC SUPPLIES		252.89
	537100 LABORATORY SUP EXP	960.00-	354.66-
	543300 IT CONSULTING-OTHER		1,651.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		300.00
	547102 CONTRACT EDUC SVCS		11,400.00
	554900 OTHER CONTRACTUAL SERVICES		323.89
	554909 OTHER CONTR SVCS	12,515.00	252,866.25
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555102 SOFTWARE UPGRADES		199.80
	555200 SOFTWARE - NEW PURCHASES	1,058.97	13,472.28
	Major Account 520000 Total	23,738.62	358,955.47
	570000 Travel Expenses		
	571101 MEALS	1,043.24	7,280.40
	571102 LODGING	4,084.25	17,707.42
	572100 COMMERCIAL TRANSPORTATIO		253.32
	572101 AIRLINE/RAIL TICKETS	3,335.38	13,126.93
	572109 COMM'L FARES-OTHER	574.09	1,859.04
	573102 MOTOR FUELS-VANS		65.39
	574500 PERSONAL VEHICLE MILEAGE	3,339.17	10,179.96
	575100 MISC TRAVEL EXPENSE		60.40
	Major Account 570000 Total	12,376.13	50,532.86
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,070.00
	582402 HSHLD/INST EQUIP/FURN		15,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,965.81
	Major Account 580000 Total		29,035.81
	Fund 10000 Expenditures Total	730,510.38	3,773,005.45
25010 CHADRON CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	126,518.63	1,997,222.04-
	471156 UG NONRESIDENT ON CAMPUS	75,460.74-	480,339.05-
	471157 GRAD RESIDENT ON CAMPUS	14,113.51-	31,561.92-
	471158 GRAD NONRES ON CAMPUS	6,460.54-	15,066.00-
	471159 UG RESIDENT OFF CAMPUS	7,262.90-	102,938.62-
	471160 UG NONRESIDENT OFF CAMPUS	120.00-	6,303.75-
	471161 GRAD RESIDENT OFF CAMPUS	7,877.51-	138,141.57-
	471162 GRAD NONRES OFFCAMPUS		1,485.75-
	471167 INTERNET UG	238,504.17-	964,003.88-
	471168 INTERNET GRAD	94,862.39-	330,585.86-
	471170 TUITION WAIVER-CONTRA		893,202.42
	Major Account 470000 Total	318,143.13-	3,174,446.02-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25010 Revenue Total	318,143.13-	3,174,446.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.13	738,496.34
	511900 SUPPLEMENTAL		25,430.00
	515100 RETIREMENT PLANS EXPENSE		59,167.77
	515200 FICA EXPENSE	214.20	55,640.55
	515400 LIFE & ACCIDENT INS EXP		1,136.66
	515500 HEALTH INSURANCE EXPENSE		100,555.23
	Major Account 510000 Total	3,014.33	980,426.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,625.55
	521101 POSTAGE CHARGES		63.87
	521200 COM EXPENSE - VOICE/DATA		19,714.66
	521300 FREIGHT EXPENSE		80.18
	521501 COPY SERVICES		191.25
	521503 PRINTING	2,052.37	4,744.37
	521505 ADVERTISING-CLASSIFIED/LEGAL		161.92
	521507 ADVERTISING-MARKETING	375.00	1,966.47
	521509 PRINTING-OTHER		6.49
	521900 AWARDS EXPENSE	68.80	68.80
	521902 PRIZES/INCENTIVES		644.69
	522101 DUES/MEMBERSHIPS		1,805.00
	522102 SUBSCRIPTIONS	99.00	213.90
	522103 ROYALTIES/LICENSES		657.50
	522109 DUES/SUBSCR-OTHER	1,003.00	4,035.00
	522200 CONFERENCE REGISTRATION	200.00	6,609.00
	522900 EMPLOYEE PARKING EXP		14.00
	523500 PROMPT PAY INTEREST		5.92
	524709 RENT-OTHER REAL PROPERTY		4,637.92
	525101 RENT-COPIERS	76.82	24,485.87
	525109 RENT-OTHER OFFICE EQ	400.00	400.00
	525509 RENT-OTHER PERS PROP	628.99	628.99
	526100 REP & MAINT-REAL PROPERT	7.54	961.23
	526101 EDUC AND REC EQUIP REP	84.19	84.19
	527202 INST VEHICLE REPAIR		1,200.00
	527500 REP & MAINT-COMM EQUIP	495.00	2,641.08
	527600 REP & MAINT-HOUSE/INST E		30.95
	527801 ED/REC EQUIP REPAIR		403.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527809 OTHER EQUIP REPAIR		965.64
	531100 OFFICE SUPPLIES EXPENSE	124.50	18,411.99
	531101 OFFICE SUPPLIES	1,490.06	10,798.49
	532101 NON-CAP HARDWARE-DP		35,863.39
	532103 NON-CAP COMM EQUIP		4,944.32
	532104 NON-CAP OFFICE EQUIPMENT	135.78	4,231.73
	532107 NON-CAP EDUCATIONAL EQUIP		5,006.98
	532109 NON-CAP OTHER EQUIP		5,956.00
	533900 FOOD EXPENSE		835.03
	533901 FOOD SERVICE-MEALS	162.13	610.64
	534600 ED & RECREATIONAL SUP EX	115.94	8,009.05
	534601 ED/RECREATIONAL EQUIPMENT	1,860.89	17,217.62
	534602 ATHLETIC SUPPLIES	118.09	691.64
	534801 CONSTR/MAINT SUPPLIES	25.07	1,205.57
	534802 SHOP TOOLS/SUPPLIES		30.46
	547100 EDUCATIONAL SERVICES	1,893.00	1,893.00
	547102 CONTRACT EDUC SVCS		1,200.00
	548700 REFUSE/RECYCLING	153.16	229.74
	549200 JANITORIAL SERVICES	125.00	750.00
	549500 HAZARDOUS WASTE DISPOSAL		76.58
	554900 OTHER CONTRACTUAL SERVICES		311.80
	554909 OTHER CONTR SVCS	2,300.00	17,130.26
	555103 SOFTWARE LICENSES		1,596.68
	555200 SOFTWARE - NEW PURCHASES		12,514.65
	556300 SURETY & NOTARY BONDS		100.00
	559109 OTHER OPERATING EXP	500.00	2,497.75
	Major Account 520000 Total	14,494.33	238,161.62
	570000 Travel Expenses		
	571101 MEALS		166.10
	571102 LODGING	2,179.85	5,816.87
	572101 AIRLINE/RAIL TICKETS		3,642.05
	572109 COMM'L FARES-OTHER		70.00
	573100 STATE-OWNED TRANSPORT	9,275.85	16,894.60
	Major Account 570000 Total	11,455.70	26,589.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,234.88
	582402 HSHLD/INST EQUIP/FURN		7,997.00
	583300 COMPUTER HARDWARE EQUIPMENT		26,857.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		40,088.88
	590000 Government Aid		
	593100 GRANTS	654.75	11,148.50
	Major Account 590000 Total	654.75	11,148.50
	Fund 25010 Expenditures Total	29,619.11	1,296,415.17
	Subprogram Revenues	318,143.13	3,174,446.02
	Subprogram Expenditures	760,129.49	5,069,420.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.82
	521200 COM EXPENSE - VOICE/DATA		170.27
	521501 COPY SERVICES		.60-
	521503 PRINTING	6.50	31.00
	522101 DUES/MEMBERSHIPS		580.00
	525101 RENT-COPIERS		263.75
	531100 OFFICE SUPPLIES EXPENSE		88.75
	531101 OFFICE SUPPLIES		391.47
	Major Account 520000 Total	<u>6.50</u>	<u>1,557.46</u>
	Fund 25010 Expenditures Total	<u>6.50</u>	<u>1,557.46</u>
	Subprogram Expenditures	<u>6.50</u>	<u>1,557.46</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,888.70
	Major Account 520000 Total		5,888.70
	Fund 10000 Expenditures Total		5,888.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		334.42
	525101 RENT-COPIERS		8.50
	Major Account 520000 Total		342.92
	Fund 25010 Expenditures Total		342.92
	Subprogram Expenditures		6,231.62

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,644.90-
	463100 CAPITAL FED GRANTS & CON		8,710.00-
	Major Account 460000 Total		30,354.90-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	2,048.66-	12,970.26-
	471145 MISC ACTIVITY FEES	1,031.00-	6,880.00-
	471179 OTHER SERVICES	522.70-	5,950.06-
	Major Account 470000 Total	3,602.36-	25,800.32-
	Fund 49000 Revenue Total	3,602.36-	56,155.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.71
	511200 TEMPORARY SALARIES-WAGE	624.75	2,858.14
	511900 SUPPLEMENTAL	1,080.00	11,603.51
	515100 RETIREMENT PLANS EXPENSE	86.40	674.34
	515200 FICA EXPENSE	130.32	1,103.02
	515400 LIFE & ACCIDENT INS EXP		3.02
	515500 HEALTH INSURANCE EXPENSE		94.04
	Major Account 510000 Total	1,921.47	16,360.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.79
	521200 COM EXPENSE - VOICE/DATA		384.03
	521290 COM EXPENSE - DATA ONLY		29.85
	521503 PRINTING		25.00
	521507 ADVERTISING-MARKETING		50.00
	522900 EMPLOYEE PARKING EXP		14.00
	525101 RENT-COPIERS		427.96
	531100 OFFICE SUPPLIES EXPENSE	123.40-	748.10-
	531101 OFFICE SUPPLIES	38.99	2,789.02
	532108 NON-CAP RECREATION EQUIP		5,659.00
	532109 NON-CAP OTHER EQUIP		2,905.65
	533901 FOOD SERVICE-MEALS		33.00
	534600 ED & RECREATIONAL SUP EX		339.33
	534601 ED/RECREATIONAL EQUIPMENT	836.33	7,727.44
	534602 ATHLETIC SUPPLIES		413.00
	534801 CONSTR/MAINT SUPPLIES		3.94
	554909 OTHER CONTR SVCS	3,800.00	4,040.00
	559109 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,551.92	24,132.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571101 MEALS		1,047.38
	571102 LODGING		2,041.66
	572101 AIRLINE/RAIL TICKETS		1,909.13
	572109 COMM'L FARES-OTHER		47.50
	573100 STATE-OWNED TRANSPORT	389.76	406.72
	574500 PERSONAL VEHICLE MILEAGE		106.70
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	<u>389.76</u>	<u>5,593.04</u>
	Fund 49000 Expenditures Total	<u>6,863.15</u>	<u>46,086.73</u>
	Subprogram Revenues	<u>3,602.36</u>	<u>56,155.22</u>
	Subprogram Expenditures	<u>6,863.15</u>	<u>46,086.73</u>
	Program Revenues	<u>321,745.49</u>	<u>3,230,601.24</u>
	Program Expenditures	<u>766,999.14</u>	<u>5,123,296.43</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15.74	2,809.68
	515200 FICA EXPENSE		31.18
	Major Account 510000 Total	<u>15.74</u>	<u>2,840.86</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	531101 OFFICE SUPPLIES	123.80	123.80
	534601 ED/RECREATIONAL EQUIPMENT		49.60
	537100 LABORATORY SUP EXP		347.21
	555103 SOFTWARE LICENSES		614.97
	Major Account 520000 Total	<u>123.80</u>	<u>1,160.58</u>
	570000 Travel Expenses		
	571101 MEALS		.62
	571102 LODGING		117.70
	572101 AIRLINE/RAIL TICKETS		662.20
	572109 COMM'L FARES-OTHER		111.48
	574500 PERSONAL VEHICLE MILEAGE		177.63
	Major Account 570000 Total		<u>1,069.63</u>
	Fund 25010 Expenditures Total	<u>139.54</u>	<u>5,071.07</u>
	Subprogram Expenditures	<u>139.54</u>	<u>5,071.07</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,000.00-
	461500 OP GRANTS - STATE AGENCI		36,816.20-
	463100 CAPITAL FED GRANTS & CON		14,334.25-
	465100 NONGRANT REIMBURSEMENTS		27,670.00-
	Major Account 460000 Total		81,820.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253.94-
	493200 OPERATING TRANSFERS OUT		253.94
	Major Account 490000 Total		
	Fund 49000 Revenue Total		81,820.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	622.84	5,164.16
	511900 SUPPLEMENTAL	1,500.00	10,699.00
	515100 RETIREMENT PLANS EXPENSE	120.00	600.00
	515200 FICA EXPENSE	114.75	983.66
	Major Account 510000 Total	2,357.59	17,446.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.14
	521200 COM EXPENSE - VOICE/DATA		7.00
	521290 COM EXPENSE - DATA ONLY		224.85
	521500 PUBLICATION & PRINT EXP		94.27
	521503 PRINTING		2,500.75
	522105 DISPLAY TABLE/EXHIBIT FEES		300.00
	522200 CONFERENCE REGISTRATION	524.00	524.00
	522900 EMPLOYEE PARKING EXP		23.00
	525101 RENT-COPIERS		1,668.56
	526100 REP & MAINT-REAL PROPERT	21.48	21.48
	531100 OFFICE SUPPLIES EXPENSE		742.02
	531101 OFFICE SUPPLIES		983.56
	534600 ED & RECREATIONAL SUP EX		2,208.67
	534601 ED/RECREATIONAL EQUIPMENT		3,433.46
	538103 FUEL		76.00
	554900 OTHER CONTRACTUAL SERVICES	3,121.00	4,771.00
	554909 OTHER CONTR SVCS	800.00	22,411.00
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		35.91
	Major Account 520000 Total	4,466.48	40,903.65
	570000 Travel Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	571101 MEALS		4,396.19
	571102 LODGING		5,363.69
	572100 COMMERCIAL TRANSPORTATIO		344.54
	572101 AIRLINE/RAIL TICKETS	1,322.49	8,835.33
	572109 COMM'L FARES-OTHER		780.19
	573100 STATE-OWNED TRANSPORT	581.98	1,102.42
	575100 MISC TRAVEL EXPENSE		159.21
	Major Account 570000 Total	1,904.47	20,981.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,567.00
	Major Account 580000 Total		1,567.00
	Fund 49000 Expenditures Total	8,728.54	80,899.04
	Subprogram Revenues		81,820.45
	Subprogram Expenditures	8,728.54	80,899.04
	Program Revenues		81,820.45
	Program Expenditures	8,868.08	85,970.11

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933.94	47,322.21
	511200 TEMPORARY SALARIES-WAGE		604.05
	512100 VACATION LEAVE EXPENSE	86.55	1,162.26
	512200 SICK LEAVE EXPENSE	12.90	568.76
	512300 HOLIDAY LEAVE EXPENSE	3,278.74	5,206.42
	515100 RETIREMENT PLANS EXPENSE	342.91	4,683.70
	515200 FICA EXPENSE	317.95	4,335.53
	515400 LIFE & ACCIDENT INS EXP	7.50	98.70
	515500 HEALTH INSURANCE EXPENSE	383.21	5,333.57
	Major Account 510000 Total	5,337.90	69,315.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522900 EMPLOYEE PARKING EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		81.08
	532104 NON-CAP OFFICE EQUIPMENT		592.36
	534601 ED/RECREATIONAL EQUIPMENT		67.36
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total		2,231.79
	570000 Travel Expenses		
	571101 MEALS		355.67
	571102 LODGING		1,029.52
	572101 AIRLINE/RAIL TICKETS		278.27
	574500 PERSONAL VEHICLE MILEAGE		178.56
	Major Account 570000 Total		1,842.02
	Fund 10000 Expenditures Total	5,337.90	73,389.01
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.70	19,353.24
	511200 TEMPORARY SALARIES-WAGE	592.83	4,580.51
	512200 SICK LEAVE EXPENSE	210.73	210.73
	512300 HOLIDAY LEAVE EXPENSE	757.57	1,136.36
	515100 RETIREMENT PLANS EXPENSE	656.56	1,313.12
	515200 FICA EXPENSE	601.85	1,286.14
	515400 LIFE & ACCIDENT INS EXP	15.00	28.20
	515500 HEALTH INSURANCE EXPENSE	765.08	1,478.14
	Major Account 510000 Total	10,838.32	29,386.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		194.70
	521503 PRINTING	25.00	555.00
	521507 ADVERTISING-MARKETING		625.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522101 DUES/MEMBERSHIPS		30.00
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	525101 RENT-COPIERS	28.00	1,174.59
	526100 REP & MAINT-REAL PROPERT	29.47	272.47
	531100 OFFICE SUPPLIES EXPENSE		765.19
	531101 OFFICE SUPPLIES	22.45	22.45
	534600 ED & RECREATIONAL SUP EX		3,699.00
	534801 CONSTR/MAINT SUPPLIES		228.14
	534900 MISCELLANEOUS SUP EXP	6.46	6.46
	559109 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	111.38	9,417.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.04	15.04
	Major Account 570000 Total	15.04	15.04
	Fund 25010 Expenditures Total	10,964.74	38,819.37
	Subprogram Expenditures	16,302.64	112,208.38

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	465100 NONGRANT REIMBURSEMENTS	25,000.00-	26,600.00-
	Major Account 460000 Total	25,000.00-	34,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.36-
	471179 OTHER SERVICES	12,989.90-	60,303.21-
	472100 SALE OF SUP & MAT	350.71-	4,787.24-
	472200 REPROD & PUBLICATIONS	25.00-	3,243.00-
	Major Account 470000 Total	13,365.61-	68,423.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53,257.75-	117,225.24-
	Major Account 480000 Total	53,257.75-	117,225.24-
	Fund 49000 Revenue Total	91,623.36-	219,749.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.27	89,823.83
	511200 TEMPORARY SALARIES-WAGE	3,026.99	19,706.17
	511800 COMPENSATORY TIME PAID	90.18	535.60
	511900 SUPPLEMENTAL		1,080.00
	512100 VACATION LEAVE EXPENSE	1,931.02	6,109.24
	512200 SICK LEAVE EXPENSE	227.62	2,036.05
	512300 HOLIDAY LEAVE EXPENSE	6,344.69	9,675.05
	512500 FUNERAL LEAVE EXPENSE	302.85	302.85
	515100 RETIREMENT PLANS EXPENSE	1,556.20	8,765.00
	515200 FICA EXPENSE	1,239.05	7,824.31
	515400 LIFE & ACCIDENT INS EXP	53.77	287.24
	515500 HEALTH INSURANCE EXPENSE	3,955.98	23,563.96
	Major Account 510000 Total	29,284.62	169,709.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,081.80
	521200 COM EXPENSE - VOICE/DATA		220.55
	521300 FREIGHT EXPENSE		137.07
	521503 PRINTING	38.50	4,794.19
	521507 ADVERTISING-MARKETING		248.39
	521509 PRINTING-OTHER		1,124.23
	522109 DUES/SUBSCR-OTHER		98.00
	522200 CONFERENCE REGISTRATION		500.00
	525101 RENT-COPIERS		5,317.39
	526100 REP & MAINT-REAL PROPERT		12.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	527202 INST VEHICLE REPAIR		210.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		449.60
	527809 OTHER EQUIP REPAIR		139.85
	531100 OFFICE SUPPLIES EXPENSE	4,886.05-	14,060.44-
	531101 OFFICE SUPPLIES	1,715.92	16,880.18
	531102 CENTRAL STORE SUPPL	560.33	2,120.94
	531108 CENTRAL STORE PURCH		1,779.25
	532101 NON-CAP HARDWARE-DP		1,373.00
	533103 INSTITUTIONAL SUPPLIES	134.94	561.34
	533901 FOOD SERVICE-MEALS	1,197.16	5,668.57
	533902 FOOD SUPPLIES-GROCERIES	330.68	1,849.57
	534600 ED & RECREATIONAL SUP EX	16.27	342.45
	534601 ED/RECREATIONAL EQUIPMENT	14.78-	505.53
	534801 CONSTR/MAINT SUPPLIES	5.57	50.14
	534900 MISCELLANEOUS SUP EXP	96.30	3,479.58
	554909 OTHER CONTR SVCS	10,000.00	10,000.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	556109 INS-OTHER		175.75
	559109 OTHER OPERATING EXP		238.03
	Major Account 520000 Total	9,194.84	45,675.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total		104.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,900.00
	Major Account 580000 Total		3,900.00
	Fund 49000 Expenditures Total	38,479.46	219,389.51
	Subprogram Revenues	91,623.36-	219,749.05-
	Subprogram Expenditures	38,479.46	219,389.51
	Program Revenues	91,623.36-	219,749.05-
	Program Expenditures	54,782.10	331,597.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,187.93	89,834.34
	511200 TEMPORARY SALARIES-WAGE	1,947.56	13,138.74
	512100 VACATION LEAVE EXPENSE	1,463.18	3,662.94
	512200 SICK LEAVE EXPENSE	1,091.60	4,340.92
	512300 HOLIDAY LEAVE EXPENSE	8,892.86	12,704.08
	515100 RETIREMENT PLANS EXPENSE	2,088.30	8,353.20
	515200 FICA EXPENSE	2,002.04	8,228.43
	515400 LIFE & ACCIDENT INS EXP	60.00	232.80
	515500 HEALTH INSURANCE EXPENSE	4,291.32	17,165.28
	Major Account 510000 Total	38,024.79	157,660.73
	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		11,104.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	526100 REP & MAINT-REAL PROPERT		4,889.83
	527500 REP & MAINT-COMM EQUIP		3,896.00
	555100 DATA PROC SOFTW LIC FEE		3,310.00
	Major Account 520000 Total	55.00	23,254.83
	570000 Travel Expenses		
	571101 MEALS	38.00	143.23
	571102 LODGING	837.95	1,339.23
	572101 AIRLINE/RAIL TICKETS		1,438.29
	572109 COMM'L FARES-OTHER		12.00
	574500 PERSONAL VEHICLE MILEAGE	249.84	761.76
	Major Account 570000 Total	1,125.79	3,694.51
	580000 Capital Outlay		
	584809 LIBR REF MAT-OTHER		37,863.05
	Major Account 580000 Total		37,863.05
	Fund 10000 Expenditures Total	39,205.58	222,473.12
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.75-	165.17-
	Major Account 480000 Total	4.75-	165.17-
	Fund 25010 Revenue Total	4.75-	165.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,671.52
	512100 VACATION LEAVE EXPENSE		9,282.85
	512200 SICK LEAVE EXPENSE		2,046.37
	512300 HOLIDAY LEAVE EXPENSE		1,270.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		4,176.60
	515200 FICA EXPENSE		4,024.96
	515400 LIFE & ACCIDENT INS EXP		105.60
	515500 HEALTH INSURANCE EXPENSE		8,285.43
	Major Account 510000 Total		71,863.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		815.38
	521200 COM EXPENSE - VOICE/DATA		477.05
	522101 DUES/MEMBERSHIPS		40.00
	522102 SUBSCRIPTIONS	41.77	1,315.70
	522200 CONFERENCE REGISTRATION		1,419.50
	526100 REP & MAINT-REAL PROPERT		978.95
	531100 OFFICE SUPPLIES EXPENSE		144.20
	531101 OFFICE SUPPLIES		2,354.13
	Major Account 520000 Total	41.77	7,544.91
	570000 Travel Expenses		
	571101 MEALS		352.00
	572109 COMM'L FARES-OTHER		139.00
	Major Account 570000 Total		491.00
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	1,625.33	1,625.33
	584802 PERIODICALS		829.50
	584809 LIBR REF MAT-OTHER	1,164.74	7,496.43
	Major Account 580000 Total	2,790.07	9,951.26
	Fund 25010 Expenditures Total	2,831.84	89,850.90
	Subprogram Revenues	4.75	165.17
	Subprogram Expenditures	42,037.42	312,324.02

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,670.41	59,895.00
	511200 TEMPORARY SALARIES-WAGE	295.50	1,962.13
	511800 COMPENSATORY TIME PAID	69.88	530.24
	512100 VACATION LEAVE EXPENSE	1,208.01	5,010.48
	512200 SICK LEAVE EXPENSE	153.70	956.06
	512300 HOLIDAY LEAVE EXPENSE	4,270.55	6,710.86
	512500 FUNERAL LEAVE EXPENSE		307.39
	515100 RETIREMENT PLANS EXPENSE	989.80	5,872.73
	515200 FICA EXPENSE	912.06	5,410.82
	515400 LIFE & ACCIDENT INS EXP	36.23	201.85
	515500 HEALTH INSURANCE EXPENSE	2,405.85	14,136.66
	Major Account 510000 Total	<u>17,011.99</u>	<u>100,994.22</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		399.00
	534601 ED/RECREATIONAL EQUIPMENT		556.29
	Major Account 520000 Total		<u>955.29</u>
	Fund 10000 Expenditures Total	<u>17,011.99</u>	<u>101,949.51</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.06
	526100 REP & MAINT-REAL PROPERT	78.50	78.50
	527500 REP & MAINT-COMM EQUIP		119.30
	531100 OFFICE SUPPLIES EXPENSE		189.00
	534601 ED/RECREATIONAL EQUIPMENT		718.71
	534801 CONSTR/MAINT SUPPLIES		79.23
	Major Account 520000 Total	<u>78.50</u>	<u>1,390.80</u>
	Fund 25010 Expenditures Total	<u>78.50</u>	<u>1,390.80</u>
	Subprogram Expenditures	<u>17,090.49</u>	<u>103,340.31</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,732.34	103,674.77
	511200 TEMPORARY SALARIES-WAGE	3,439.26	24,130.38
	512100 VACATION LEAVE EXPENSE	2,529.83	8,944.66
	512200 SICK LEAVE EXPENSE	1,030.32	4,151.51
	512300 HOLIDAY LEAVE EXPENSE	8,647.46	13,330.42
	512500 FUNERAL LEAVE EXPENSE	300.00	340.00
	515100 RETIREMENT PLANS EXPENSE	1,207.21	6,741.74
	515200 FICA EXPENSE	1,779.93	10,125.24
	515400 LIFE & ACCIDENT INS EXP	54.92	280.00
	515500 HEALTH INSURANCE EXPENSE	2,048.76	11,810.31
	Major Account 510000 Total	32,770.03	183,529.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,025.24
	527500 REP & MAINT-COMM EQUIP		2,498.00
	531100 OFFICE SUPPLIES EXPENSE		4,116.40
	532100 NON-CAPITALIZED EQUIP PU		19,140.00
	532101 NON-CAP HARDWARE-DP		666.00
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	543300 IT CONSULTING-OTHER		6,750.00
	555103 SOFTWARE LICENSES		25,105.24
	555200 SOFTWARE - NEW PURCHASES		495.00
	Major Account 520000 Total		97,395.88
	580000 Capital Outlay		
	581200 BUILDINGS		30,000.00
	Major Account 580000 Total		30,000.00
	Fund 10000 Expenditures Total	32,770.03	310,924.91
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,350.16
	526100 REP & MAINT-REAL PROPERT		1,015.92
	527202 INST VEHICLE REPAIR		70.00
	527500 REP & MAINT-COMM EQUIP	1,845.00	2,320.00
	531100 OFFICE SUPPLIES EXPENSE		1,127.85
	531101 OFFICE SUPPLIES	23.64	23.64
	532101 NON-CAP HARDWARE-DP		39,680.00
	532103 NON-CAP COMM EQUIP		3,708.24
	555101 SOFTWARE MAINTENANCE		12,714.00
	555200 SOFTWARE - NEW PURCHASES		299.00

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,868.64	76,308.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,428.00
	Major Account 580000 Total		7,428.00
	Fund 25010 Expenditures Total	1,868.64	83,736.81
	Subprogram Expenditures	34,638.67	394,661.72

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,724.93	255,493.36
	512100 VACATION LEAVE EXPENSE	2,393.24	19,171.42
	512200 SICK LEAVE EXPENSE	282.15	5,213.19
	512300 HOLIDAY LEAVE EXPENSE	14,767.59	23,206.22
	512500 FUNERAL LEAVE EXPENSE	30.36	270.78
	515100 RETIREMENT PLANS EXPENSE	3,935.86	24,186.50
	515200 FICA EXPENSE	3,588.24	22,140.55
	515400 LIFE & ACCIDENT INS EXP	65.08	383.76
	515500 HEALTH INSURANCE EXPENSE	5,356.70	33,002.28
	Major Account 510000 Total	62,144.15	383,068.06
	520000 Operating Expenses		
	521209 COMM-OTHER CHGS		18.00
	521290 COM EXPENSE - DATA ONLY		64.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,496.80
	521507 ADVERTISING-MARKETING		5,372.77
	522101 DUES/MEMBERSHIPS		410.00
	522200 CONFERENCE REGISTRATION		3,495.00
	522900 EMPLOYEE PARKING EXP	23.00	251.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		161.18
	534601 ED/RECREATIONAL EQUIPMENT		1,001.28
	555103 SOFTWARE LICENSES		1,295.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	23.00	13,929.27
	570000 Travel Expenses		
	571101 MEALS	534.24	1,047.37
	571102 LODGING		3,464.89
	572101 AIRLINE/RAIL TICKETS		1,357.51
	572109 COMM'L FARES-OTHER		217.00
	573101 MOTOR FUELS-CARS		52.98
	574500 PERSONAL VEHICLE MILEAGE		483.78
	Major Account 570000 Total	534.24	6,623.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,049.45	1,049.45
	583002 OFFICE FURNITURE		319.21
	Major Account 580000 Total	1,049.45	1,368.66
	Fund 10000 Expenditures Total	63,750.84	404,989.52

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		30.30
	521200 COM EXPENSE - VOICE/DATA	70.14	1,591.78
	521503 PRINTING	25.00	251.75
	521507 ADVERTISING-MARKETING	481.80	11,843.18
	522400 SUBSISTENCE		165.00
	522402 ACTIV LODGING		371.70
	524600 RENT EXPENSE-BUILDINGS		175.00
	524709 RENT-OTHER REAL PROPERTY	175.00	1,050.00
	525101 RENT-COPIERS		15.28
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		232.45
	531101 OFFICE SUPPLIES		39.99
	532101 NON-CAP HARDWARE-DP		2,560.00
	533900 FOOD EXPENSE	16.80	743.94
	555101 SOFTWARE MAINTENANCE	632.11	632.11
	Major Account 520000 Total	1,560.85	19,862.48
	570000 Travel Expenses		
	571102 LODGING	36.00	1,135.44
	572101 AIRLINE/RAIL TICKETS		2,598.50
	573100 STATE-OWNED TRANSPORT	2,883.87	5,407.96
	Major Account 570000 Total	2,919.87	9,141.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,974.00
	Major Account 580000 Total		1,974.00
	Fund 25010 Expenditures Total	4,480.72	30,978.38
	Subprogram Expenditures	68,231.56	435,967.90

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,068.75-
	Major Account 470000 Total		1,068.75-
	Fund 49000 Revenue Total		1,068.75-
Expenditures	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		45.35
	Major Account 520000 Total		45.35
	580000 Capital Outlay		
	583002 OFFICE FURNITURE	2,099.00	2,099.00
	Major Account 580000 Total	2,099.00	2,099.00
	Fund 49000 Expenditures Total	2,099.00	2,144.35
	Subprogram Revenues		1,068.75-
	Subprogram Expenditures	2,099.00	2,144.35
	Program Revenues	4.75-	1,233.92-
	Program Expenditures	164,097.14	1,248,438.30

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE		46.40-
	471106 STUDENT ACTIVITY FEE	6,547.85-	52,637.95-
	Major Account 470000 Total	6,547.85-	52,684.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.31-	2,476.63-
	Major Account 480000 Total	547.31-	2,476.63-
	Fund 65050 Revenue Total	7,095.16-	55,160.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		432.12
	521200 COM EXPENSE - VOICE/DATA		195.13
	521503 PRINTING	1,265.00	3,725.50
	522400 SUBSISTENCE		209.54
	522403 ACTIV MEALS	99.95	606.81
	525101 RENT-COPIERS		418.94
	531100 OFFICE SUPPLIES EXPENSE		162.64
	531101 OFFICE SUPPLIES	176.89	889.08
	533102 UNIFORMS/LINENS	375.75	375.75
	533900 FOOD EXPENSE		159.20
	534600 ED & RECREATIONAL SUP EX	3,186.64	22,328.52
	534601 ED/RECREATIONAL EQUIPMENT	111.73	330.70
	554901 CONTR PRFRMNCS/SPEAKERS		57.95
	554909 OTHER CONTR SVCS		6,287.95
	Major Account 520000 Total	5,215.96	36,179.83
	Fund 65050 Expenditures Total	5,215.96	36,179.83
	Subprogram Revenues	<u>7,095.16-</u>	<u>55,160.98-</u>
	Subprogram Expenditures	<u>5,215.96</u>	<u>36,179.83</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,595.68	58,312.53
	511200 TEMPORARY SALARIES-WAGE	100.91	1,359.70
	511900 SUPPLEMENTAL		3,372.00
	512100 VACATION LEAVE EXPENSE	421.20	6,530.85
	512200 SICK LEAVE EXPENSE		202.50
	512300 HOLIDAY LEAVE EXPENSE	3,826.20	6,012.60
	515100 RETIREMENT PLANS EXPENSE	947.45	5,954.46
	515200 FICA EXPENSE	636.10	5,286.34
	515400 LIFE & ACCIDENT INS EXP	15.00	88.96
	515500 HEALTH INSURANCE EXPENSE	1,317.75	8,419.55
	Major Account 510000 Total	14,860.29	95,539.49
	520000 Operating Expenses		
	521503 PRINTING		1,999.00
	531100 OFFICE SUPPLIES EXPENSE		180.87
	554909 OTHER CONTR SVCS	7,876.17	23,651.17
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP	1,176.77	2,933.07
	Major Account 520000 Total	9,052.94	29,470.09
	570000 Travel Expenses		
	571101 MEALS		94.35
	571102 LODGING		858.90
	572109 COMM'L FARES-OTHER		68.00
	574500 PERSONAL VEHICLE MILEAGE	226.80	226.80
	Major Account 570000 Total	226.80	1,248.05
	Fund 10000 Expenditures Total	24,140.03	126,257.63
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,548.51
	521200 COM EXPENSE - VOICE/DATA		1,173.02
	521503 PRINTING	611.00	611.00
	521902 PRIZES/INCENTIVES		281.85
	522101 DUES/MEMBERSHIPS		104.95
	522200 CONFERENCE REGISTRATION		585.00
	522403 ACTIV MEALS		124.18
	525101 RENT-COPIERS		226.30
	525503 RENT-MAINT/GROUNDS EQUIP		29.23
	525509 RENT-OTHER PERS PROP	240.30	240.30
	526100 REP & MAINT-REAL PROPERT		528.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	421.21	1,248.75
	531100 OFFICE SUPPLIES EXPENSE		342.67
	531101 OFFICE SUPPLIES		215.42
	533900 FOOD EXPENSE	106.78	200.78
	533901 FOOD SERVICE-MEALS		222.96
	534602 ATHLETIC SUPPLIES		96.89
	534801 CONSTR/MAINT SUPPLIES		653.94
	546909 OTHER MEDICAL SERVICES	37.00	37.00
	554909 OTHER CONTR SVCS		600.00
	559100 OTHER OPERATING EXP	99.00	156.00
	559109 OTHER OPERATING EXP		235.90
	Major Account 520000 Total	<u>1,515.29</u>	<u>9,462.79</u>
	570000 Travel Expenses		
	571102 LODGING		98.00
	572101 AIRLINE/RAIL TICKETS		1,501.54
	573100 STATE-OWNED TRANSPORT	1,592.84	2,087.29
	Major Account 570000 Total	<u>1,592.84</u>	<u>3,686.83</u>
	Fund 25010 Expenditures Total	<u>3,108.13</u>	<u>13,149.62</u>
	Subprogram Expenditures	<u>27,248.16</u>	<u>139,407.25</u>

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,359.95	32,569.32
	511200 TEMPORARY SALARIES-WAGE	3,021.21	17,868.68
	511900 SUPPLEMENTAL		97.65
	512100 VACATION LEAVE EXPENSE		644.24
	512300 HOLIDAY LEAVE EXPENSE	901.94	1,417.34
	515100 RETIREMENT PLANS EXPENSE	357.62	1,430.48
	515200 FICA EXPENSE	533.39	2,650.43
	515400 LIFE & ACCIDENT INS EXP	15.98	71.99
	515500 HEALTH INSURANCE EXPENSE	1,132.96	5,222.30
	Major Account 510000 Total	12,323.05	61,972.43
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		35.00
	526100 REP & MAINT-REAL PROPERT		1,209.00
	531100 OFFICE SUPPLIES EXPENSE		107.25
	534601 ED/RECREATIONAL EQUIPMENT		20.50
	Major Account 520000 Total		1,371.75
	570000 Travel Expenses		
	571101 MEALS		150.50
	571102 LODGING		212.25
	Major Account 570000 Total		362.75
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,988.00
	Major Account 580000 Total		1,988.00
	Fund 10000 Expenditures Total	12,323.05	65,694.93
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,031.68
	515100 RETIREMENT PLANS EXPENSE		802.52
	515200 FICA EXPENSE		725.92
	515400 LIFE & ACCIDENT INS EXP		16.41
	515500 HEALTH INSURANCE EXPENSE		1,725.57
	Major Account 510000 Total		13,302.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		912.96
	521200 COM EXPENSE - VOICE/DATA		227.02
	521300 FREIGHT EXPENSE		114.07
	521503 PRINTING	13.90	123.65
	521507 ADVERTISING-MARKETING		50.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521902 PRIZES/INCENTIVES	78.72	363.15
	522101 DUES/MEMBERSHIPS		100.00
	522102 SUBSCRIPTIONS		25.00
	522200 CONFERENCE REGISTRATION	100.00	370.00
	525101 RENT-COPIERS		1,761.72
	526100 REP & MAINT-REAL PROPERT		43.43
	531100 OFFICE SUPPLIES EXPENSE		257.40
	531101 OFFICE SUPPLIES	22.72	485.76
	532104 NON-CAP OFFICE EQUIPMENT	289.00	289.00
	532108 NON-CAP RECREATION EQUIP		1,108.16
	532109 NON-CAP OTHER EQUIP		1,200.00
	533101 CLEANING SUPPLIES		569.64
	533902 FOOD SUPPLIES-GROCERIES	87.42	87.42
	534600 ED & RECREATIONAL SUP EX		91.91
	534601 ED/RECREATIONAL EQUIPMENT		223.82
	534602 ATHLETIC SUPPLIES	219.65	1,485.83
	534801 CONSTR/MAINT SUPPLIES	166.56	166.56
	554909 OTHER CONTR SVCS		100.00
	Major Account 520000 Total	977.97	10,156.50
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		304.60
	Major Account 570000 Total		304.60
	Fund 25010 Expenditures Total	977.97	23,763.20
49000 CHADRON CLG-FED FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,275.80-	21,933.40-
	Major Account 470000 Total	1,275.80-	21,933.40-
	Fund 49000 Revenue Total	1,275.80-	21,933.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.61
	511200 TEMPORARY SALARIES-WAGE		400.00
	511900 SUPPLEMENTAL		7,050.00
	515100 RETIREMENT PLANS EXPENSE		212.45
	515200 FICA EXPENSE		210.06
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		346.90
	Major Account 510000 Total		8,228.77
	520000 Operating Expenses		

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		735.22
	521503 PRINTING		402.75
	521509 PRINTING-OTHER		198.03
	521902 PRIZES/INCENTIVES		4,423.53
	525101 RENT-COPIERS		866.41
	526100 REP & MAINT-REAL PROPERT		35.28
	531100 OFFICE SUPPLIES EXPENSE		562.93
	533102 UNIFORMS/LINENS		1,296.50
	533900 FOOD EXPENSE		24,421.01
	533901 FOOD SERVICE-MEALS		6,784.30
	534600 ED & RECREATIONAL SUP EX		3,245.60
	534801 CONSTR/MAINT SUPPLIES		4.40
	554909 OTHER CONTR SVCS		800.00
	559101 CREDIT CARD FEES		25.00
	559109 OTHER OPERATING EXP		713.29
	Major Account 520000 Total		44,514.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.41
	Major Account 570000 Total		65.41
	Fund 49000 Expenditures Total		52,808.43
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	7,803.77-	44,958.47-
	Major Account 470000 Total	7,803.77-	44,958.47-
	Fund 65050 Revenue Total	7,803.77-	44,958.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.83
	521503 PRINTING		2,394.00
	521507 ADVERTISING-MARKETING		138.92
	522200 CONFERENCE REGISTRATION		800.00
	522403 ACTIV MEALS		497.32
	522900 EMPLOYEE PARKING EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		2,472.90-
	531101 OFFICE SUPPLIES		12.50
	534601 ED/RECREATIONAL EQUIPMENT	25.52	927.80
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTR PRFRMNCS/SPEAKERS	800.00	4,810.00
	554909 OTHER CONTR SVCS		15,548.45

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>825.52</u>	<u>31,692.92</u>
	570000 Travel Expenses		
	571101 MEALS		433.30
	571102 LODGING		1,279.70
	572101 AIRLINE/RAIL TICKETS		10,710.00
	572109 COMM'L FARES-OTHER		98.25
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		<u>12,593.25</u>
	Fund 65050 Expenditures Total	<u>825.52</u>	<u>44,286.17</u>
	Subprogram Revenues	<u>9,079.57-</u>	<u>66,891.87-</u>
	Subprogram Expenditures	<u>14,126.54</u>	<u>186,552.73</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,676.74	89,850.35
	511200 TEMPORARY SALARIES-WAGE	3,920.52	19,130.29
	511900 SUPPLEMENTAL	48.00	180.00
	512100 VACATION LEAVE EXPENSE	580.54	6,940.23
	512200 SICK LEAVE EXPENSE	311.14	4,669.08
	512300 HOLIDAY LEAVE EXPENSE	5,893.50	9,144.76
	512500 FUNERAL LEAVE EXPENSE		167.10
	515100 RETIREMENT PLANS EXPENSE	1,476.95	8,861.70
	515200 FICA EXPENSE	1,325.03	7,970.53
	515400 LIFE & ACCIDENT INS EXP	52.50	296.10
	515500 HEALTH INSURANCE EXPENSE	2,982.97	17,691.01
	Major Account 510000 Total	28,267.89	164,901.15
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		215.00
	522200 CONFERENCE REGISTRATION		2,300.00
	531100 OFFICE SUPPLIES EXPENSE		79.00
	531101 OFFICE SUPPLIES	1,711.23	1,711.23
	534601 ED/RECREATIONAL EQUIPMENT	1,600.00	1,941.28
	Major Account 520000 Total	3,311.23	6,246.51
	570000 Travel Expenses		
	571101 MEALS		157.35
	Major Account 570000 Total		157.35
	Fund 10000 Expenditures Total	31,579.12	171,305.01
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	183.00-	814.00-
	Major Account 470000 Total	183.00-	814.00-
	Fund 25010 Revenue Total	183.00-	814.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.01
	521200 COM EXPENSE - VOICE/DATA		598.21
	521503 PRINTING		1.00
	522102 SUBSCRIPTIONS	225.00	254.95
	525101 RENT-COPIERS		446.11
	526100 REP & MAINT-REAL PROPERT		829.50
	531100 OFFICE SUPPLIES EXPENSE		122.95
	531101 OFFICE SUPPLIES	482.51	1,745.58
	533901 FOOD SERVICE-MEALS	219.50	219.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		333.04
	534601 ED/RECREATIONAL EQUIPMENT		62.50
	534801 CONSTR/MAINT SUPPLIES		22.36
	Major Account 520000 Total	927.01	4,840.71
	570000 Travel Expenses		
	571102 LODGING		520.00
	Major Account 570000 Total		520.00
	Fund 25010 Expenditures Total	927.01	5,360.71
	Subprogram Revenues	<u>183.00-</u>	<u>814.00-</u>
	Subprogram Expenditures	<u>32,506.13</u>	<u>176,665.72</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,576.10	52,113.66
	512100 VACATION LEAVE EXPENSE	1,769.91	7,798.44
	512200 SICK LEAVE EXPENSE	81.48	1,358.50
	512300 HOLIDAY LEAVE EXPENSE	3,657.19	5,799.76
	512500 FUNERAL LEAVE EXPENSE		84.22
	515100 RETIREMENT PLANS EXPENSE	663.66	4,476.06
	515200 FICA EXPENSE	686.51	4,714.16
	515400 LIFE & ACCIDENT INS EXP	30.00	161.70
	515500 HEALTH INSURANCE EXPENSE	3,129.39	15,703.07
	Major Account 510000 Total	14,594.24	92,209.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	48.38	287.37
	Major Account 520000 Total	48.38	287.37
	570000 Travel Expenses		
	571101 MEALS	166.71	395.00
	571102 LODGING	773.96	1,823.86
	572101 AIRLINE/RAIL TICKETS	671.69	1,268.99
	572109 COMM'L FARES-OTHER	32.60	100.70
	574500 PERSONAL VEHICLE MILEAGE		249.84
	Major Account 570000 Total	1,644.96	3,838.39
	Fund 10000 Expenditures Total	16,287.58	96,335.33
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,028.70
	521200 COM EXPENSE - VOICE/DATA		718.81
	521503 PRINTING		2.00
	522101 DUES/MEMBERSHIPS		470.00
	525101 RENT-COPIERS		950.58
	527500 REP & MAINT-COMM EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE		427.10
	531101 OFFICE SUPPLIES		445.12
	Major Account 520000 Total		4,067.31
	Fund 25010 Expenditures Total		4,067.31
	Subprogram Expenditures	16,287.58	100,402.64

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,415.71	203,577.39
	511200 TEMPORARY SALARIES-WAGE	288.00	1,601.90
	511900 SUPPLEMENTAL	3,259.36	15,495.55
	512100 VACATION LEAVE EXPENSE	244.00	13,838.45
	512200 SICK LEAVE EXPENSE	210.00	1,066.61
	512300 HOLIDAY LEAVE EXPENSE	12,200.10	18,756.28
	515100 RETIREMENT PLANS EXPENSE	2,839.09	16,493.69
	515200 FICA EXPENSE	3,176.25	18,502.02
	515400 LIFE & ACCIDENT INS EXP	78.97	455.58
	515500 HEALTH INSURANCE EXPENSE	5,122.23	31,160.38
	Major Account 510000 Total	54,833.71	320,947.85
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		14,150.00
	522104 ENTRY FEES	8.00	84.00
	522200 CONFERENCE REGISTRATION		330.00
	522401 ACTIV CHARTER SVC		1,750.00
	522402 ACTIV LODGING		6,395.73
	522406 LOCAL TEAM MEALS		119.25
	522408 RECRUIT EXPENSES		175.00
	522900 EMPLOYEE PARKING EXP		8.00
	531101 OFFICE SUPPLIES		7.12
	531102 CENTRAL STORE SUPPL		74.52
	532101 NON-CAP HARDWARE-DP		1,493.28
	532108 NON-CAP RECREATION EQUIP		1,600.00
	534601 ED/RECREATIONAL EQUIPMENT	4.00	4.00
	534602 ATHLETIC SUPPLIES		10,004.12
	534800 CONST & MAINT SUP EXP		101.93
	538103 FUEL		30.00
	554909 OTHER CONTR SVCS		23,183.00
	Major Account 520000 Total	12.00	59,509.95
	570000 Travel Expenses		
	571101 MEALS	23.77	144.99
	571102 LODGING	65.39	1,204.11
	572101 AIRLINE/RAIL TICKETS	212.80	212.80
	572109 COMM'L FARES-OTHER	194.49	194.49
	574500 PERSONAL VEHICLE MILEAGE	59.86	2,484.34
	Major Account 570000 Total	556.31	4,240.73
	Fund 10000 Expenditures Total	55,402.02	384,698.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,609.30
	515100 RETIREMENT PLANS EXPENSE		673.13
	515200 FICA EXPENSE		641.22
	515400 LIFE & ACCIDENT INS EXP		11.33
	515500 HEALTH INSURANCE EXPENSE		1,270.32
	Major Account 510000 Total		11,205.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,216.46
	521200 COM EXPENSE - VOICE/DATA		2,366.48
	521503 PRINTING	653.75	1,415.75
	521504 PHOTO SERVICES		94.80
	521507 ADVERTISING-MARKETING		120.00
	522101 DUES/MEMBERSHIPS		1,190.00
	522109 DUES/SUBSCR-OTHER		7.10
	522400 SUBSISTENCE	7,972.90	26,142.38
	522402 ACTIV LODGING	892.39	3,074.41
	522403 ACTIV MEALS		160.00
	522406 LOCAL TEAM MEALS	128.27	1,077.41
	522408 RECRUIT EXPENSES	114.90	145.96
	522409 ACTIV TRAVEL-OTHER		525.00
	525101 RENT-COPIERS		2,299.42
	526100 REP & MAINT-REAL PROPERT		718.62
	531100 OFFICE SUPPLIES EXPENSE		1,518.80
	531101 OFFICE SUPPLIES	40.83	1,003.11
	532108 NON-CAP RECREATION EQUIP		580.00
	533901 FOOD SERVICE-MEALS		1,514.93
	533902 FOOD SUPPLIES-GROCERIES	26.88	26.88
	534600 ED & RECREATIONAL SUP EX		758.50
	534602 ATHLETIC SUPPLIES	1,813.68	12,109.51
	538103 FUEL		121.32
	554909 OTHER CONTR SVCS	382.40	3,198.35
	Major Account 520000 Total	12,026.00	62,385.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,306.93	17,081.81
	Major Account 570000 Total	14,306.93	17,081.81
	Fund 25010 Expenditures Total	26,332.93	90,672.30
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	7,994.73-	118,827.16-
	Major Account 470000 Total	7,994.73-	118,827.16-
	Fund 65050 Revenue Total	7,994.73-	118,827.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	522102 SUBSCRIPTIONS		126.50
	522200 CONFERENCE REGISTRATION	305.00	305.00
	522401 ACTIV CHARTER SVC		3,866.00
	522402 ACTIV LODGING	4,227.86	4,227.86
	522403 ACTIV MEALS	54.72	54.72
	522404 ACTIV COMM'L TRANS	4,089.00	4,089.00
	522406 LOCAL TEAM MEALS	583.57	1,158.15
	526100 REP & MAINT-REAL PROPERT		113.00
	527600 REP & MAINT-HOUSE/INST E	329.66	329.66
	531100 OFFICE SUPPLIES EXPENSE		135.92
	531101 OFFICE SUPPLIES	388.47	641.33
	532109 NON-CAP OTHER EQUIP	3,223.58	5,557.66
	533901 FOOD SERVICE-MEALS		11,216.63
	533902 FOOD SUPPLIES-GROCERIES	54.50	54.50
	534601 ED/RECREATIONAL EQUIPMENT		2,153.73
	534602 ATHLETIC SUPPLIES	3,402.82	41,041.71
	534801 CONSTR/MAINT SUPPLIES	1,947.39	1,947.39
	546901 ATHLETIC MEDICAL SERVICES	1,659.69	3,658.52
	Major Account 520000 Total	20,266.26	80,677.90
	570000 Travel Expenses		
	571102 LODGING		2,756.55
	Major Account 570000 Total		2,756.55
	Fund 65050 Expenditures Total	20,266.26	83,434.45
	Subprogram Revenues	7,994.73-	118,827.16-
	Subprogram Expenditures	102,001.21	558,805.28

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,794.49	15,579.85
	511200 TEMPORARY SALARIES-WAGE	754.56	4,190.70
	512100 VACATION LEAVE EXPENSE	204.44	528.15
	512200 SICK LEAVE EXPENSE		247.04
	512300 HOLIDAY LEAVE EXPENSE	954.07	1,362.96
	515100 RETIREMENT PLANS EXPENSE	236.24	1,417.44
	515200 FICA EXPENSE	253.54	1,498.89
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	917.62	5,441.33
	Major Account 510000 Total	5,122.46	30,308.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	30.00	30.00
	546909 OTHER MEDICAL SERVICES	2,040.00	6,480.00
	Major Account 520000 Total	2,070.00	6,510.00
	570000 Travel Expenses		
	571101 MEALS	14.06	14.06
	Major Account 570000 Total	14.06	14.06
	Fund 10000 Expenditures Total	7,206.52	36,832.72
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	7,398.05-	55,335.16-
	Major Account 470000 Total	7,398.05-	55,335.16-
	Fund 25010 Revenue Total	7,398.05-	55,335.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.59
	521200 COM EXPENSE - VOICE/DATA		125.28
	521503 PRINTING		233.00
	522101 DUES/MEMBERSHIPS	347.60	347.60
	525101 RENT-COPIERS		143.08
	531100 OFFICE SUPPLIES EXPENSE		375.07
	531101 OFFICE SUPPLIES	19.78	132.19
	535100 MEDICAL SUPPLIES	134.28	1,508.97
	546900 OTHER MEDICAL SERVICES	12.99	12.99
	559100 OTHER OPERATING EXP		23.00
	559109 OTHER OPERATING EXP		106.78
	Major Account 520000 Total	514.65	3,054.55
	Fund 25010 Expenditures Total	514.65	3,054.55
	Subprogram Revenues	7,398.05-	55,335.16-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>7,721.17</u>	<u>39,887.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	1,829.23-	2,463.23-
	Major Account 470000 Total	1,829.23-	2,463.23-
	Fund 65050 Revenue Total	1,829.23-	2,463.23-
	Subprogram Revenues	1,829.23-	2,463.23-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,000.00-	95,788.41-
	Major Account 460000 Total	4,000.00-	95,788.41-
	Fund 49000 Revenue Total	4,000.00-	95,788.41-
Expenditures	520000 Operating Expenses		
	521504 PHOTO SERVICES	90.00	90.00
	522109 DUES/SUBSCR-OTHER		400.00
	522400 SUBSISTENCE		1,868.97
	522401 ACTIV CHARTER SVC		27,200.00
	522402 ACTIV LODGING		10,025.14
	522403 ACTIV MEALS		1,960.80
	522406 LOCAL TEAM MEALS		336.93
	522409 ACTIV TRAVEL-OTHER		3,478.41
	525101 RENT-COPIERS		162.28
	532108 NON-CAP RECREATION EQUIP	6,406.83	6,406.83
	533901 FOOD SERVICE-MEALS		50.56
	533902 FOOD SUPPLIES-GROCERIES	31.40	707.06
	534600 ED & RECREATIONAL SUP EX	188.67	188.67
	534601 ED/RECREATIONAL EQUIPMENT		200.61
	534602 ATHLETIC SUPPLIES		12,326.78
	546909 OTHER MEDICAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		545.00
	554909 OTHER CONTR SVCS	550.00	26,590.00
	559100 OTHER OPERATING EXP		53.00
	559109 OTHER OPERATING EXP		650.00
	Major Account 520000 Total	7,266.90	93,591.04
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.	500.00	500.00
	Major Account 560000 Total	500.00	500.00
	Fund 49000 Expenditures Total	7,766.90	94,091.04
	Subprogram Revenues	4,000.00-	95,788.41-
	Subprogram Expenditures	7,766.90	94,091.04
	Program Revenues	37,579.74-	395,280.81-
	Program Expenditures	212,873.65	1,331,991.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,762.81	233,928.84
	511200 TEMPORARY SALARIES-WAGE	368.90	1,820.76
	511800 COMPENSATORY TIME PAID		117.59
	511900 SUPPLEMENTAL	1,167.00	7,002.00
	512100 VACATION LEAVE EXPENSE	7,955.60	24,276.41
	512200 SICK LEAVE EXPENSE	4,587.85	9,956.49
	512300 HOLIDAY LEAVE EXPENSE	16,445.69	25,822.05
	512500 FUNERAL LEAVE EXPENSE	2,111.75	2,121.55
	515100 RETIREMENT PLANS EXPENSE	4,082.48	24,258.07
	515200 FICA EXPENSE	2,708.16	18,677.41
	515400 LIFE & ACCIDENT INS EXP	72.45	403.43
	515500 HEALTH INSURANCE EXPENSE	6,418.95	38,380.15
	Major Account 510000 Total	64,681.64	386,764.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,238.01	8,238.01
	521300 FREIGHT EXPENSE	851.41	851.41
	521503 PRINTING	2,538.36	2,538.36
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,445.39
	521507 ADVERTISING-MARKETING	17,168.00	22,731.50
	522101 DUES/MEMBERSHIPS		10,220.00
	531100 OFFICE SUPPLIES EXPENSE		494.61
	532101 NON-CAP HARDWARE-DP		205.61
	534601 ED/RECREATIONAL EQUIPMENT		1,100.00
	535100 MEDICAL SUPPLIES		7,728.00
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total	28,795.78	56,905.88
	570000 Travel Expenses		
	571101 MEALS		778.04
	571102 LODGING		2,983.95
	572109 COMM'L FARES-OTHER		160.92
	574500 PERSONAL VEHICLE MILEAGE		905.02
	Major Account 570000 Total		4,827.93
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		708.68
	583002 OFFICE FURNITURE		638.42
	Major Account 580000 Total		1,347.10
	Fund 10000 Expenditures Total	93,477.42	449,845.66

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	416.77	2,921.99
	511900 SUPPLEMENTAL		15,562.50
	512100 VACATION LEAVE EXPENSE		529.27
	515100 RETIREMENT PLANS EXPENSE		342.34
	515200 FICA EXPENSE		1,219.21
	515400 LIFE & ACCIDENT INS EXP		3.47
	515500 HEALTH INSURANCE EXPENSE		451.06
	Major Account 510000 Total	416.77	21,029.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		614.29
	521200 COM EXPENSE - VOICE/DATA		2,020.86
	521400 DATA PROCESSING EXPENSE		75.73
	521500 PUBLICATION & PRINT EXP	437.69	2,541.04
	521501 COPY SERVICES		76.00
	521503 PRINTING	2.50	677.95
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,744.16
	521507 ADVERTISING-MARKETING	3,988.36	41,980.72
	521509 PRINTING-OTHER	2,708.03	2,708.03
	521900 AWARDS EXPENSE		501.33
	521901 AWARDS		640.25
	521902 PRIZES/INCENTIVES	255.07	255.07
	522100 DUES & SUBSCRIPTION EXP	439.28	615.03
	522101 DUES/MEMBERSHIPS		999.95
	522102 SUBSCRIPTIONS		111.00
	522109 DUES/SUBSCR-OTHER	150.00	535.00
	522200 CONFERENCE REGISTRATION	595.00	915.00
	522401 ACTIV CHARTER SVC	334.58	2,387.07
	525101 RENT-COPIERS	298.68	2,696.47
	525501 RENT-CAPS/GOWNS	44.63	44.63
	526100 REP & MAINT-REAL PROPERT		80.50
	527500 REP & MAINT-COMM EQUIP	45.36	136.46
	527800 REP & MAINT-OTHER PROPER		17,865.00
	527801 ED/REC EQUIP REPAIR		4,772.00
	531100 OFFICE SUPPLIES EXPENSE		1,199.73
	531101 OFFICE SUPPLIES	220.90	1,760.61
	531102 CENTRAL STORE SUPPL		203.88
	532101 NON-CAP HARDWARE-DP		5,270.55
	532109 NON-CAP OTHER EQUIP		159.99

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533102 UNIFORMS/LINENS		278.76
	533900 FOOD EXPENSE		928.88
	533901 FOOD SERVICE-MEALS	85.80	381.01
	534600 ED & RECREATIONAL SUP EX		348.00
	534601 ED/RECREATIONAL EQUIPMENT	502.48	11,719.90
	534801 CONSTR/MAINT SUPPLIES		77.42
	541500 LEGAL SERVICES EXPENSE		764.50
	541700 LEGAL RELATED EXPENSE	281.19	3,670.20
	543100 IT CONSULTING-APPLICATIONS		192.23
	546909 OTHER MEDICAL SERVICES	133.00	133.00
	554900 OTHER CONTRACTUAL SERVICES		360.01
	554902 CONTR RADIO/TV ADVERTISING	555.00	1,084.10
	554909 OTHER CONTR SVCS		3,684.81
	559109 OTHER OPERATING EXP		1,183.70
	Major Account 520000 Total	10,408.39	119,394.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		172.73
	571101 MEALS		120.21
	571102 LODGING		1,777.77
	572101 AIRLINE/RAIL TICKETS		1,263.59
	573100 STATE-OWNED TRANSPORT	2,719.82	4,961.24
	574500 PERSONAL VEHICLE MILEAGE		284.64
	575100 MISC TRAVEL EXPENSE		20.04
	Major Account 570000 Total	2,719.82	8,600.22
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		27,225.00
	583300 COMPUTER HARDWARE EQUIPMENT		5,118.00
	Major Account 580000 Total		32,343.00
	Fund 25010 Expenditures Total	13,544.98	181,367.88
	Subprogram Expenditures	107,022.40	631,213.54

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.53	105,579.85
	511800 COMPENSATORY TIME PAID	129.89	1,063.59
	512100 VACATION LEAVE EXPENSE	2,920.38	7,475.88
	512200 SICK LEAVE EXPENSE	1,177.56	3,842.62
	512300 HOLIDAY LEAVE EXPENSE	6,783.63	10,660.00
	515100 RETIREMENT PLANS EXPENSE	1,714.97	10,289.82
	515200 FICA EXPENSE	1,500.82	9,034.28
	515400 LIFE & ACCIDENT INS EXP	60.00	338.40
	515500 HEALTH INSURANCE EXPENSE	2,717.51	16,120.74
	Major Account 510000 Total	27,430.29	164,405.18
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		63.99
	532101 NON-CAP HARDWARE-DP		248.85
	555200 SOFTWARE - NEW PURCHASES		470.98
	Major Account 520000 Total		783.82
	570000 Travel Expenses		
	571101 MEALS		69.95
	Major Account 570000 Total		69.95
	Fund 10000 Expenditures Total	27,430.29	165,258.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	11,264.47-	130,281.67-
	Major Account 470000 Total	11,264.47-	130,281.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,543.18-	75,913.21-
	484500 REIMB NON-GOVT SOURCES	935.00-	2,778.98-
	486300 CLEARING ACCOUNT	116,453.89-	4,556.68-
	486600 CREDIT CARD CLEARING	153,638.40-	180,634.74-
	Major Account 480000 Total	283,570.47-	263,883.61-
	Fund 25010 Revenue Total	294,834.94-	394,165.28-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.69	3,714.80
	521200 COM EXPENSE - VOICE/DATA		1,062.07
	521503 PRINTING		125.00
	525101 RENT-COPIERS	81.55	1,003.77
	527500 REP & MAINT-COMM EQUIP		171.80
	531100 OFFICE SUPPLIES EXPENSE		1,115.95
	531101 OFFICE SUPPLIES	644.35	2,072.34

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	532104 NON-CAP OFFICE EQUIPMENT		92.62
	541100 ACCTG & AUDITING SERVICES		56,976.59
	559100 OTHER OPERATING EXP		25.00
	559101 CREDIT CARD FEES	2,002.47	20,064.29
	Major Account 520000 Total	<u>2,839.06</u>	<u>86,424.23</u>
	Fund 25010 Expenditures Total	<u>2,839.06</u>	<u>86,424.23</u>
	Subprogram Revenues	<u>294,834.94</u>	<u>394,165.28</u>
	Subprogram Expenditures	<u>30,269.35</u>	<u>251,683.18</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.94	70,030.03
	511200 TEMPORARY SALARIES-WAGE	2,020.82	15,519.39
	511800 COMPENSATORY TIME PAID		698.96
	512100 VACATION LEAVE EXPENSE	158.22	5,764.13
	512200 SICK LEAVE EXPENSE	862.15	1,967.86
	512300 HOLIDAY LEAVE EXPENSE	4,577.89	7,193.82
	512500 FUNERAL LEAVE EXPENSE	24.72	24.72
	515100 RETIREMENT PLANS EXPENSE	1,014.93	6,089.57
	515200 FICA EXPENSE	1,145.32	7,136.15
	515400 LIFE & ACCIDENT INS EXP	45.00	249.86
	515500 HEALTH INSURANCE EXPENSE	3,013.96	17,652.51
	516400 UNEMPLOYM COMP INS EXP		3,814.00
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	21,519.95	282,303.00
	520000 Operating Expenses		
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,000.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		9,079.33
	527200 REP & MAINT-MOTOR VEHICL	11,461.00	22,247.00
	527201 TSB VEHICLE REPAIR		7,932.65
	534801 CONSTR/MAINT SUPPLIES		1,154.78
	534900 MISCELLANEOUS SUP EXP		40.49
	538103 FUEL		6,890.60
	539300 THIRD PARTY REIMB		5,000.00
	554909 OTHER CONTR SVCS		13,938.39
	556103 INS-VEHICLES		15,752.45
	Major Account 520000 Total	11,461.00	89,035.69
	570000 Travel Expenses		
	571101 MEALS		363.79
	571102 LODGING		1,130.23
	572109 COMM'L FARES-OTHER		4.25
	573100 STATE-OWNED TRANSPORT		5,795.00
	Major Account 570000 Total		7,293.27
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		4,158.00
	Major Account 580000 Total		4,158.00
	Fund 10000 Expenditures Total	32,980.95	382,789.96

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485104 PARKING FINES	1,720.00-	8,246.87-
	Major Account 480000 Total	1,720.00-	8,246.87-
	Fund 25010 Revenue Total	1,720.00-	8,246.87-
Expenditures	510000 Personal Services		
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17	437.17
	516300 EMPLOYEE ASSISTANCE PRO		6,652.75
	516400 UNEMPLOYM COMP INS EXP		2,310.10
	Major Account 510000 Total	437.17	9,400.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		653.63
	521200 COM EXPENSE - VOICE/DATA		341.71
	521300 FREIGHT EXPENSE		9.61
	521500 PUBLICATION & PRINT EXP		275.60
	521503 PRINTING		70.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,446.40	5,604.50
	521507 ADVERTISING-MARKETING		59.10
	521900 AWARDS EXPENSE		41.94
	522100 DUES & SUBSCRIPTION EXP	2,822.16	6,751.92
	522101 DUES/MEMBERSHIPS		288.00
	522200 CONFERENCE REGISTRATION		775.00
	522600 JOB APPLICANT EXPENSE		2,690.33
	524709 RENT-OTHER REAL PROPERTY		930.60
	525101 RENT-COPIERS	6.22	911.15
	527200 REP & MAINT-MOTOR VEHICL	2,538.58	7,520.88
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		790.00
	531100 OFFICE SUPPLIES EXPENSE		653.95
	531101 OFFICE SUPPLIES	565.38	1,164.24
	532101 NON-CAP HARDWARE-DP		5,000.00
	532107 NON-CAP EDUCATIONAL EQUIP		5,387.89
	533103 INSTITUTIONAL SUPPLIES		236.81
	533900 FOOD EXPENSE		136.60
	534801 CONSTR/MAINT SUPPLIES		1,620.66
	534802 SHOP TOOLS/SUPPLIES		283.08
	538103 FUEL	64.62	5,103.51
	542500 ENG & ARCH SERVICES		450.00
	548800 FIRE EXTINGUISHERS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	2,358.65	16,093.50

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		50.00
	556100 INSURANCE EXPENSE		61,405.02
	556101 INS-GEN/PROF LIAB		63,707.89
	556102 INS-PROPERTY	6,073.12-	25,853.88
	559100 OTHER OPERATING EXP	978.75	1,098.75
	559109 OTHER OPERATING EXP		1,005.65
	Major Account 520000 Total	4,782.64	217,140.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,962.99
	571102 LODGING		132.00
	573100 STATE-OWNED TRANSPORT		7,808.00
	Major Account 570000 Total		12,902.99
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		18,891.00
	587400 MASTER LEASE	3,488.82	20,932.92
	Major Account 580000 Total	3,488.82	39,823.92
	Fund 25010 Expenditures Total	8,708.63	279,267.33
	Subprogram Revenues	1,720.00-	8,246.87-
	Subprogram Expenditures	41,689.58	662,057.29

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.61	28,681.92
	512100 VACATION LEAVE EXPENSE	2,040.83	4,604.90
	512200 SICK LEAVE EXPENSE	369.78	1,749.77
	512300 HOLIDAY LEAVE EXPENSE	1,250.14	1,964.50
	515100 RETIREMENT PLANS EXPENSE	445.47	2,960.09
	515200 FICA EXPENSE	394.06	2,640.31
	515400 LIFE & ACCIDENT INS EXP	10.04	61.60
	515500 HEALTH INSURANCE EXPENSE	927.09	5,511.10
	Major Account 510000 Total	7,345.02	48,174.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,070.00
	527500 REP & MAINT-COMM EQUIP		2,640.40
	531100 OFFICE SUPPLIES EXPENSE		4,024.90
	531101 OFFICE SUPPLIES		874.58
	532101 NON-CAP HARDWARE-DP		1,280.00
	532104 NON-CAP OFFICE EQUIPMENT	1,013.00	2,144.20
	532109 NON-CAP OTHER EQUIP		3,666.12
	533103 INSTITUTIONAL SUPPLIES		2,186.66
	543200 IT CONSULTING-HW/SW SUPP		15,673.44
	555100 DATA PROC SOFTW LIC FEE		3,717.40
	555101 SOFTWARE MAINTENANCE		4,931.16
	555103 SOFTWARE LICENSES		2,264.00
	555200 SOFTWARE - NEW PURCHASES		438.84
	Major Account 520000 Total	1,013.00	45,911.70
	570000 Travel Expenses		
	571101 MEALS		450.77
	Major Account 570000 Total		450.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,153.25
	583002 OFFICE FURNITURE		3,830.52
	Major Account 580000 Total		5,983.77
	Fund 10000 Expenditures Total	8,358.02	100,520.43
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		763.99
	521200 COM EXPENSE - VOICE/DATA		827.70
	521503 PRINTING		35.00
	522101 DUES/MEMBERSHIPS		240.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522102 SUBSCRIPTIONS		299.00
	522103 ROYALTIES/LICENSES		9.17
	525101 RENT-COPIERS		391.41
	531100 OFFICE SUPPLIES EXPENSE		531.15
	531101 OFFICE SUPPLIES	553.16	2,011.58
	532100 NON-CAPITALIZED EQUIP PU		588.22
	532104 NON-CAP OFFICE EQUIPMENT		610.13
	532105 NON-CAP HSHLD/INST EQUIP	896.00	896.00
	532109 NON-CAP OTHER EQUIP		3,800.00
	533103 INSTITUTIONAL SUPPLIES		1,052.64
	543200 IT CONSULTING-HW/SW SUPP		2,279.40
	555100 DATA PROC SOFTW LIC FEE		399.00
	555101 SOFTWARE MAINTENANCE	134.56	134.56
	555103 SOFTWARE LICENSES		269.85
	Major Account 520000 Total	1,583.72	15,138.80
	570000 Travel Expenses		
	571102 LODGING		49.00
	Major Account 570000 Total		49.00
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,153.25
	583300 COMPUTER HARDWARE EQUIPMENT		14,946.48
	Major Account 580000 Total		17,099.73
	Fund 25010 Expenditures Total	1,583.72	32,287.53
	Subprogram Expenditures	<u>9,941.74</u>	<u>132,807.96</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,391.95	93,942.39
	511200 TEMPORARY SALARIES-WAGE	690.62	4,270.41
	511800 COMPENSATORY TIME PAID	69.71	321.26
	511900 SUPPLEMENTAL	204.00	444.00
	512100 VACATION LEAVE EXPENSE	273.91	8,586.09
	512200 SICK LEAVE EXPENSE	683.98	1,052.40
	512300 HOLIDAY LEAVE EXPENSE	5,620.67	8,717.08
	512500 FUNERAL LEAVE EXPENSE	305.78	413.78
	515100 RETIREMENT PLANS EXPENSE	1,347.68	8,086.08
	515200 FICA EXPENSE	1,409.39	8,240.43
	515400 LIFE & ACCIDENT INS EXP	52.50	289.50
	515500 HEALTH INSURANCE EXPENSE	3,331.05	19,402.15
	Major Account 510000 Total	26,381.24	153,765.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,053.57
	521503 PRINTING		11,159.00
	521507 ADVERTISING-MARKETING		1,425.00
	531100 OFFICE SUPPLIES EXPENSE	114.75	2,060.53
	532101 NON-CAP HARDWARE-DP		126.83
	532106 NON-CAP PHT/MEDIA EQUIP		790.00
	534602 ATHLETIC SUPPLIES	350.00	350.00
	554909 OTHER CONTR SVCS		10,766.66
	555200 SOFTWARE - NEW PURCHASES		2,117.94
	559109 OTHER OPERATING EXP	1,450.00	1,450.00
	Major Account 520000 Total	1,914.75	33,299.53
	570000 Travel Expenses		
	571101 MEALS		13.00
	571102 LODGING		130.19
	572101 AIRLINE/RAIL TICKETS		1,650.00
	574500 PERSONAL VEHICLE MILEAGE		228.36
	Major Account 570000 Total		2,021.55
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		2,039.95
	583300 COMPUTER HARDWARE EQUIPMENT		2,148.00
	Major Account 580000 Total		4,187.95
	Fund 10000 Expenditures Total	28,295.99	193,274.60
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,453.94
	521200 COM EXPENSE - VOICE/DATA		750.14
	521501 COPY SERVICES		.60
	521503 PRINTING	1,103.00	1,169.25
	521504 PHOTO SERVICES	186.22	330.41
	521507 ADVERTISING-MARKETING	1,050.00	5,150.89
	521901 AWARDS	1,244.19	1,244.19
	522101 DUES/MEMBERSHIPS		600.00
	522102 SUBSCRIPTIONS		126.50
	522109 DUES/SUBSCR-OTHER	645.86	1,433.79
	525101 RENT-COPIERS		1,142.01
	527200 REP & MAINT-MOTOR VEHICL		148.22
	531100 OFFICE SUPPLIES EXPENSE	232.00	1,975.40
	531101 OFFICE SUPPLIES	26.97	623.44
	532106 NON-CAP PHT/MEDIA EQUIP		919.20
	534601 ED/RECREATIONAL EQUIPMENT	647.90	612.90
	534602 ATHLETIC SUPPLIES	22.61	22.61
	554909 OTHER CONTR SVCS		470.00
	Major Account 520000 Total	5,158.75	21,173.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,442.98	1,865.51
	Major Account 570000 Total	1,442.98	1,865.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,040.00
	Major Account 580000 Total		4,040.00
	Fund 25010 Expenditures Total	6,601.73	27,079.00
	Subprogram Expenditures	34,897.72	220,353.60

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,282.25	121,034.76
	511200 TEMPORARY SALARIES-WAGE	1,389.42	8,418.86
	511800 COMPENSATORY TIME PAID	122.28	569.50
	511900 SUPPLEMENTAL	1,755.00	4,005.00
	512100 VACATION LEAVE EXPENSE	1,435.29	6,608.37
	512200 SICK LEAVE EXPENSE	126.05	2,781.16
	512300 HOLIDAY LEAVE EXPENSE	8,627.91	13,579.57
	512500 FUNERAL LEAVE EXPENSE		61.93
	515100 RETIREMENT PLANS EXPENSE	1,761.14	9,281.66
	515200 FICA EXPENSE	1,683.28	10,022.14
	515400 LIFE & ACCIDENT INS EXP	64.96	377.65
	515500 HEALTH INSURANCE EXPENSE	7,359.14	44,297.62
	Major Account 510000 Total	38,606.72	221,038.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA		18.50
	521290 COM EXPENSE - DATA ONLY		147.15
	521503 PRINTING		2,433.60
	521507 ADVERTISING-MARKETING		7,421.49
	521509 PRINTING-OTHER		17,701.97
	521902 PRIZES/INCENTIVES		3,210.28
	522109 DUES/SUBSCR-OTHER		8,176.00
	522200 CONFERENCE REGISTRATION		3,000.00
	522900 EMPLOYEE PARKING EXP		73.50
	531100 OFFICE SUPPLIES EXPENSE		2,127.66
	534601 ED/RECREATIONAL EQUIPMENT		2,511.08
	554909 OTHER CONTR SVCS		6,000.00
	Major Account 520000 Total		52,826.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.00
	571101 MEALS	436.50	3,871.53
	571102 LODGING	160.15	4,686.31
	572109 COMM'L FARES-OTHER		37.20
	574500 PERSONAL VEHICLE MILEAGE	798.72	7,934.85
	Major Account 570000 Total	1,395.37	16,563.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,728.00
	Major Account 580000 Total		3,728.00

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Agency Number 050 NEBRASKA STATE COLLEGES
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	40,002.09	294,156.24
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,635.06
	511800 COMPENSATORY TIME PAID		19.78
	512300 HOLIDAY LEAVE EXPENSE		79.11
	515100 RETIREMENT PLANS EXPENSE		138.71
	515200 FICA EXPENSE		110.79
	515400 LIFE & ACCIDENT INS EXP		6.66
	515500 HEALTH INSURANCE EXPENSE		857.18
	Major Account 510000 Total		2,847.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,807.60
	521200 COM EXPENSE - VOICE/DATA		2,216.50
	521503 PRINTING	786.50	5,452.87
	521504 PHOTO SERVICES		56.07
	521507 ADVERTISING-MARKETING	52.85	2,208.56
	521902 PRIZES/INCENTIVES		307.82
	522101 DUES/MEMBERSHIPS		1,210.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,907.55
	522109 DUES/SUBSCR-OTHER		320.00
	522200 CONFERENCE REGISTRATION		1,394.00
	525101 RENT-COPIERS	131.27	1,668.76
	527500 REP & MAINT-COMM EQUIP		951.36
	531100 OFFICE SUPPLIES EXPENSE		5,487.29
	531101 OFFICE SUPPLIES	110.32	1,611.26
	533901 FOOD SERVICE-MEALS		615.00
	534600 ED & RECREATIONAL SUP EX		3,166.84
	534601 ED/RECREATIONAL EQUIPMENT		240.00
	555101 SOFTWARE MAINTENANCE	134.56	134.56
	555103 SOFTWARE LICENSES		269.85
	Major Account 520000 Total	1,215.50	41,025.89
	570000 Travel Expenses		
	571102 LODGING	1,733.10	5,248.66
	573100 STATE-OWNED TRANSPORT	4,501.80	5,775.28
	Major Account 570000 Total	6,234.90	11,023.94
	Fund 25010 Expenditures Total	7,450.40	54,897.12
	Subprogram Expenditures	47,452.49	349,053.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,667.27	69,834.56
	511200 TEMPORARY SALARIES-WAGE	41.28	2,004.82
	511900 SUPPLEMENTAL		1,031.36-
	512100 VACATION LEAVE EXPENSE	2,345.54	7,441.95
	512200 SICK LEAVE EXPENSE	1,014.82	4,544.58
	512300 HOLIDAY LEAVE EXPENSE	4,816.78	7,569.22
	512500 FUNERAL LEAVE EXPENSE	64.77	64.77
	515100 RETIREMENT PLANS EXPENSE	1,192.72	7,073.82
	515200 FICA EXPENSE	1,017.07	6,172.71
	515400 LIFE & ACCIDENT INS EXP	37.50	207.45
	515500 HEALTH INSURANCE EXPENSE	4,049.33	23,464.77
	Major Account 510000 Total	21,247.08	127,347.29
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		1,280.00
	532104 NON-CAP OFFICE EQUIPMENT		1,066.00
	555103 SOFTWARE LICENSES		352.99
	Major Account 520000 Total		2,698.99
	570000 Travel Expenses		
	571101 MEALS		57.87
	Major Account 570000 Total		57.87
	580000 Capital Outlay		
	583002 OFFICE FURNITURE		2,073.77
	Major Account 580000 Total		2,073.77
	Fund 10000 Expenditures Total	21,247.08	132,177.92
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	4,005.00-	15,225.00-
	471130 DEGREE FEE	415.25-	5,840.00-
	471135 PAYMENT PLAN FEE	1,221.71-	3,540.01-
	471139 TRANSCRIPT	2,049.00-	8,397.55-
	Major Account 470000 Total	7,690.96-	33,002.56-
	Fund 25010 Revenue Total	7,690.96-	33,002.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,556.38
	521200 COM EXPENSE - VOICE/DATA		813.41
	521503 PRINTING	463.00	649.00
	522101 DUES/MEMBERSHIPS		335.00
	522102 SUBSCRIPTIONS	104.95	104.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	525101 RENT-COPIERS		275.56
	531100 OFFICE SUPPLIES EXPENSE		406.02
	531101 OFFICE SUPPLIES		1,250.93
	532101 NON-CAP HARDWARE-DP		1,269.00
	532104 NON-CAP OFFICE EQUIPMENT		1,253.40
	Major Account 520000 Total	567.95	7,913.65
	570000 Travel Expenses		
	571101 MEALS		30.00-
	Major Account 570000 Total		30.00-
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		2,199.99
	Major Account 580000 Total		2,199.99
	Fund 25010 Expenditures Total	567.95	10,083.64
	Subprogram Revenues	7,690.96-	33,002.56-
	Subprogram Expenditures	21,815.03	142,261.56

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	465100 NONGRANT REIMBURSEMENTS	4,750.00-	4,750.00-
	Major Account 460000 Total	4,750.00-	4,825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	472200 REPROD & PUBLICATIONS	1,350.99-	1,350.99-
	Major Account 470000 Total	1,350.99-	1,351.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.30-
	Major Account 480000 Total		193.30-
	Fund 49000 Revenue Total	6,100.99-	6,370.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.50	36,348.68
	511200 TEMPORARY SALARIES-WAGE	564.38	4,821.65
	512100 VACATION LEAVE EXPENSE		1,982.64
	512200 SICK LEAVE EXPENSE		991.32
	512300 HOLIDAY LEAVE EXPENSE	2,313.08	3,634.84
	515100 RETIREMENT PLANS EXPENSE	572.77	3,436.62
	515200 FICA EXPENSE	510.53	3,250.99
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	933.08	5,534.09
	Major Account 510000 Total	9,747.84	60,043.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,957.45	22,995.69
	521200 COM EXPENSE - VOICE/DATA		6,335.36-
	521301 FREIGHT-UPS	981.75	3,894.02
	521302 FREIGHT-EXPRESS SVC		376.16
	521503 PRINTING	300.00	601.50
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	4,662.04	5,944.87-
	526100 REP & MAINT-REAL PROPERT		74,801.49
	527200 REP & MAINT-MOTOR VEHICL	22,016.53	34,229.71
	527202 INST VEHICLE REPAIR		21.26
	527801 ED/REC EQUIP REPAIR		4,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.98	23,879.23-
	531101 OFFICE SUPPLIES	542.49	1,541.80
	531102 CENTRAL STORE SUPPL	4,682.39	39,651.66
	531108 CENTRAL STORE PURCH		1,296.82

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531109 CENTRAL STORE RECOV	257.16	257.16
	532101 NON-CAP HARDWARE-DP		746.53
	534800 CONST & MAINT SUP EXP		863.65
	534801 CONSTR/MAINT SUPPLIES		35.67
	538102 VEH. SUPP-INST		7.33
	538104 FUELS-DIESEL	1,982.45	4,688.30
	542208 BUS TRANSPORTATION	1,721.08	1,721.08
	542500 ENG & ARCH SERVICES	9,124.50	9,124.50
	554900 OTHER CONTRACTUAL SERVICES	25.35	811.65
	554909 OTHER CONTR SVCS		1,614.54
	Major Account 520000 Total	57,490.17	168,051.06
	560000 Depreciation		
	561200 DEPR-BUILDINGS		8,289.25
	Major Account 560000 Total		8,289.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,315.15-	19,358.27-
	Major Account 570000 Total	38,315.15-	19,358.27-
	580000 Capital Outlay		
	581200 BUILDINGS		7,002.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,563.00
	584200 VEHICLES & VEHICLE EQ		6,209.02
	Major Account 580000 Total		14,774.02
	Fund 49000 Expenditures Total	28,922.86	231,799.19
	Subprogram Revenues	6,100.99-	6,370.29-
	Subprogram Expenditures	28,922.86	231,799.19
	Program Revenues	310,346.89-	441,785.00-
	Program Expenditures	322,011.17	2,621,229.68

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.51	19,457.20
	511800 COMPENSATORY TIME PAID	171.94	177.31
	512100 VACATION LEAVE EXPENSE	621.08	2,061.67
	512200 SICK LEAVE EXPENSE	300.01	1,183.61
	512300 HOLIDAY LEAVE EXPENSE	601.78	945.66
	512500 FUNERAL LEAVE EXPENSE		85.97
	515100 RETIREMENT PLANS EXPENSE	274.58	1,912.91
	515200 FICA EXPENSE	220.53	1,560.01
	515400 LIFE & ACCIDENT INS EXP	11.05	69.32
	515500 HEALTH INSURANCE EXPENSE	1,349.05	8,907.24
	Major Account 510000 Total	5,287.53	36,360.90
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14.07	14.07
	Major Account 520000 Total	14.07	14.07
	Fund 10000 Expenditures Total	5,301.60	36,374.97
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	50.21
	521200 COM EXPENSE - VOICE/DATA		1,166.04
	521400 DATA PROCESSING EXPENSE		94.67
	521503 PRINTING		12.25
	521505 ADVERTISING-CLASSIFIED/LEGAL	521.78	521.78
	522102 SUBSCRIPTIONS		115.00
	525101 RENT-COPIERS		211.44
	526100 REP & MAINT-REAL PROPERT		1,906.00
	527500 REP & MAINT-COMM EQUIP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE		607.85
	531101 OFFICE SUPPLIES	1,375.15	1,681.93
	533101 CLEANING SUPPLIES	75.66	94.86
	533900 FOOD EXPENSE		21.65
	534801 CONSTR/MAINT SUPPLIES	60.00	60.00
	Major Account 520000 Total	2,124.17	6,642.68
	570000 Travel Expenses		
	571102 LODGING	198.00	531.68
	Major Account 570000 Total	198.00	531.68
	Fund 25010 Expenditures Total	2,322.17	7,174.36
	Subprogram Expenditures	7,623.77	43,549.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,373.88	73,656.98
	511800 COMPENSATORY TIME PAID		985.39
	512100 VACATION LEAVE EXPENSE	1,302.75	11,403.76
	512200 SICK LEAVE EXPENSE	625.40	5,819.41
	512300 HOLIDAY LEAVE EXPENSE	6,853.51	11,438.58
	512500 FUNERAL LEAVE EXPENSE		102.07
	515100 RETIREMENT PLANS EXPENSE	1,292.44	8,272.45
	515200 FICA EXPENSE	1,162.23	7,491.74
	515400 LIFE & ACCIDENT INS EXP	41.07	230.46
	515500 HEALTH INSURANCE EXPENSE	3,752.19	21,543.14
	Major Account 510000 Total	22,403.47	140,943.98
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,646.16	41,885.15
	527500 REP & MAINT-COMM EQUIP		1,437.50
	531100 OFFICE SUPPLIES EXPENSE		13.98
	532109 NON-CAP OTHER EQUIP		583.52
	534801 CONSTR/MAINT SUPPLIES	7,910.05	23,664.25
	542500 ENG & ARCH SERVICES		4,000.00
	554909 OTHER CONTR SVCS		10,007.00
	Major Account 520000 Total	15,556.21	81,591.40
	580000 Capital Outlay		
	581200 BUILDINGS		11,601.00
	Major Account 580000 Total		11,601.00
	Fund 10000 Expenditures Total	37,959.68	234,136.38
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	524709 RENT-OTHER REAL PROPERTY		750.00
	526100 REP & MAINT-REAL PROPERT	6,428.00	12,052.79
	527200 REP & MAINT-MOTOR VEHICL	167.75	1,109.45
	527201 TSB VEHICLE REPAIR		455.85
	527202 INST VEHICLE REPAIR		300.00
	527500 REP & MAINT-COMM EQUIP	87.50	1,431.03
	533101 CLEANING SUPPLIES		80.00
	533103 INSTITUTIONAL SUPPLIES		111.09
	534601 ED/RECREATIONAL EQUIPMENT	155.26	155.26
	534801 CONSTR/MAINT SUPPLIES	9,703.04	47,992.51
	534802 SHOP TOOLS/SUPPLIES		421.69
	542200 TEMP SERV - OUTSIDE	1,008.00	1,260.00

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	187.50	187.50
	548600 PEST CONTROL		100.00
	554909 OTHER CONTR SVCS		931.00
	559109 OTHER OPERATING EXP		362.38
	Major Account 520000 Total	<u>17,737.05</u>	<u>67,700.55</u>
	580000 Capital Outlay		
	581200 BUILDINGS	1,780.00	6,222.00
	582402 HSHLD/INST EQUIP/FURN		6,740.00
	Major Account 580000 Total	<u>1,780.00</u>	<u>12,962.00</u>
	Fund 25010 Expenditures Total	<u>19,517.05</u>	<u>80,662.55</u>
	Subprogram Expenditures	<u>57,476.73</u>	<u>314,798.93</u>

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,298.29	112,662.12
	511800 COMPENSATORY TIME PAID	99.84	604.75
	511900 SUPPLEMENTAL		3.81-
	512100 VACATION LEAVE EXPENSE	1,180.87	6,809.17
	512200 SICK LEAVE EXPENSE	763.26	5,128.97
	512300 HOLIDAY LEAVE EXPENSE	9,721.94	15,344.48
	512500 FUNERAL LEAVE EXPENSE	46.69	139.27
	515100 RETIREMENT PLANS EXPENSE	2,248.86	13,388.33
	515200 FICA EXPENSE	1,986.08	11,859.78
	515400 LIFE & ACCIDENT INS EXP	115.17	654.98
	515500 HEALTH INSURANCE EXPENSE	8,328.96	48,387.89
	Major Account 510000 Total	40,789.96	214,975.93
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		4,959.59
	Major Account 520000 Total		4,959.59
	570000 Travel Expenses		
	571101 MEALS		57.50
	Major Account 570000 Total		57.50
	Fund 10000 Expenditures Total	40,789.96	219,993.02
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,669.69
	Major Account 510000 Total		26,669.69
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108.00	351.00
	533101 CLEANING SUPPLIES	1,734.34	1,925.73
	533103 INSTITUTIONAL SUPPLIES		2,398.02
	534801 CONSTR/MAINT SUPPLIES	2,444.90	10,189.83
	534802 SHOP TOOLS/SUPPLIES		408.15
	548700 REFUSE/RECYCLING		76.58
	Major Account 520000 Total	4,287.24	15,349.31
	Fund 25010 Expenditures Total	4,287.24	42,019.00
	Subprogram Expenditures	45,077.20	262,012.02

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,588.79	30,413.47
	511800 COMPENSATORY TIME PAID	286.14	2,155.97
	512100 VACATION LEAVE EXPENSE	680.41	3,921.24
	512200 SICK LEAVE EXPENSE		469.72
	512300 HOLIDAY LEAVE EXPENSE	4,348.28	6,833.02
	515100 RETIREMENT PLANS EXPENSE	712.27	3,503.38
	515200 FICA EXPENSE	639.87	3,149.49
	515400 LIFE & ACCIDENT INS EXP	24.80	114.99
	515500 HEALTH INSURANCE EXPENSE	1,961.71	9,540.81
	Major Account 510000 Total	12,242.27	60,102.09
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	15,967.73	83,485.05
	523101 NATURAL GAS	5,827.54	31,570.92
	523105 ELECTRICITY	20,890.71	150,838.08
	523106 WATER	4,554.80	36,115.04
	526100 REP & MAINT-REAL PROPERT	2,847.53	2,847.53
	534801 CONSTR/MAINT SUPPLIES	4,523.30	13,710.36
	548700 REFUSE/RECYCLING		4,773.09
	Major Account 520000 Total	54,611.61	323,340.07
	Fund 10000 Expenditures Total	66,853.88	383,442.16
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE		20,704.68
	523105 ELECTRICITY	496.91	25,756.50
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	23.93	355.50
	527201 TSB VEHICLE REPAIR		5.63
	531101 OFFICE SUPPLIES		118.48
	533101 CLEANING SUPPLIES	38.40	130.20
	533103 INSTITUTIONAL SUPPLIES		19.20
	534801 CONSTR/MAINT SUPPLIES	549.43	8,998.16
	534802 SHOP TOOLS/SUPPLIES	120.00	353.20
	548700 REFUSE/RECYCLING	1,841.03	4,096.59
	Major Account 520000 Total	3,114.70	60,583.14
	Fund 25010 Expenditures Total	3,114.70	60,583.14
	Subprogram Expenditures	69,968.58	444,025.30

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,871.27	48,459.74
	511200 TEMPORARY SALARIES-WAGE	1,858.32	18,089.92
	511800 COMPENSATORY TIME PAID	88.91	256.28
	512100 VACATION LEAVE EXPENSE	431.80	2,459.21
	512200 SICK LEAVE EXPENSE	264.36	4,180.12
	512300 HOLIDAY LEAVE EXPENSE	2,699.65	4,456.10
	512500 FUNERAL LEAVE EXPENSE		75.06
	515100 RETIREMENT PLANS EXPENSE	668.49	4,790.98
	515200 FICA EXPENSE	724.09	5,544.16
	515400 LIFE & ACCIDENT INS EXP	30.00	204.00
	515500 HEALTH INSURANCE EXPENSE	1,500.56	10,385.70
	Major Account 510000 Total	13,137.45	98,901.27
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		1,267.68
	534801 CONSTR/MAINT SUPPLIES	2,280.00	13,719.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,980.56
	Major Account 520000 Total	2,280.00	28,967.29
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	5,250.00	5,250.00
	Major Account 580000 Total	5,250.00	5,250.00
	Fund 10000 Expenditures Total	20,667.45	133,118.56
25010 CHADRON CASH FUND			
Expenditures			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		125.00
	522200 CONFERENCE REGISTRATION		120.00
	524709 RENT-OTHER REAL PROPERTY		72.00
	526100 REP & MAINT-REAL PROPERT	105.30	326.93
	527200 REP & MAINT-MOTOR VEHICL	658.56	1,293.39
	527201 TSB VEHICLE REPAIR		1,185.19
	527800 REP & MAINT-OTHER PROPER	644.77	644.77
	533101 CLEANING SUPPLIES	715.77	715.77
	534801 CONSTR/MAINT SUPPLIES	1,745.27	10,407.35
	534802 SHOP TOOLS/SUPPLIES		428.20
	538100 VEHICLE & EQUIP SUP EXP		382.23
	538103 FUEL	286.96	286.96
	538104 FUELS-DIESEL	462.59	3,165.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	618.67	8,144.96
	548501 LAWN SERVICES		316.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548600 PEST CONTROL		1,867.47
	Major Account 520000 Total	5,237.89	29,481.79
	Fund 25010 Expenditures Total	5,237.89	29,481.79
	Subprogram Expenditures	25,905.34	162,600.35
	Program Expenditures	206,051.62	1,226,985.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.57	63,592.77
	511200 TEMPORARY SALARIES-WAGE	31,877.07	128,717.75
	511800 COMPENSATORY TIME PAID		56.29
	511900 SUPPLEMENTAL	363.79-	442.51-
	512100 VACATION LEAVE EXPENSE	2,253.20	5,864.84
	512200 SICK LEAVE EXPENSE	329.51	490.65
	512300 HOLIDAY LEAVE EXPENSE	4,513.31	6,770.01
	515100 RETIREMENT PLANS EXPENSE	1,273.91	6,096.86
	515200 FICA EXPENSE	1,446.67	6,208.76
	515400 LIFE & ACCIDENT INS EXP	37.50	183.26
	515500 HEALTH INSURANCE EXPENSE	1,201.98	5,585.50
	Major Account 510000 Total	51,760.93	223,124.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		390.78
	521200 COM EXPENSE - VOICE/DATA		238.37
	521503 PRINTING	26.00	77.50
	521509 PRINTING-OTHER		491.03
	521902 PRIZES/INCENTIVES		1,850.12
	522101 DUES/MEMBERSHIPS		1,700.00
	522102 SUBSCRIPTIONS		200.00
	522200 CONFERENCE REGISTRATION	200.00	2,088.00
	522400 SUBSISTENCE		1,925.67
	525101 RENT-COPIERS		883.42
	527500 REP & MAINT-COMM EQUIP		116.25
	531100 OFFICE SUPPLIES EXPENSE		408.72
	531101 OFFICE SUPPLIES	22.60	2,773.91
	532101 NON-CAP HARDWARE-DP		5,120.00
	532104 NON-CAP OFFICE EQUIPMENT		936.00
	533900 FOOD EXPENSE	4.05	195.13
	533901 FOOD SERVICE-MEALS		640.52
	534600 ED & RECREATIONAL SUP EX	286.80	814.55
	534601 ED/RECREATIONAL EQUIPMENT		2,438.20
	554909 OTHER CONTR SVCS	150.00	7,987.00
	Major Account 520000 Total	689.45	31,275.17
	570000 Travel Expenses		
	571101 MEALS		192.44
	571102 LODGING		1,320.69
	572101 AIRLINE/RAIL TICKETS		363.30

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572109 COMM'L FARES-OTHER		49.00
	573100 STATE-OWNED TRANSPORT	604.28	790.59
	Major Account 570000 Total	604.28	2,716.02
	590000 Government Aid		
	593100 GRANTS	6,000.00	6,000.00
	599100 OTHER GOVERNMENT AID	275,597.85	3,274,814.01
	Major Account 590000 Total	281,597.85	3,280,814.01
	Fund 40000 Expenditures Total	334,652.51	3,537,929.38
49000 CHADRON CLG-FED FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	144,428.00-	289,781.00-
	461500 OP GRANTS - STATE AGENCI		170,234.45-
	Major Account 460000 Total	144,428.00-	460,015.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,559.11-	16,651.01-
	484500 REIMB NON-GOVT SOURCES		1,784.90-
	484900 OTHER PRIVATE SOURCES	27,568.66-	105,012.08-
	485100 FINES FORFEITS & PENALTI	106.52-	239.95-
	486100 LOAN INTEREST	3,293.75-	10,935.33-
	Major Account 480000 Total	33,528.04-	134,623.27-
	Fund 49000 Revenue Total	177,956.04-	594,638.72-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	302.86	1,758.96
	Major Account 510000 Total	302.86	1,758.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,621.06
	554909 OTHER CONTR SVCS	6,371.38	14,916.39
	Major Account 520000 Total	6,371.38	18,537.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,830.00	457,695.75
	Major Account 590000 Total	43,830.00	457,695.75
	Fund 49000 Expenditures Total	50,504.24	477,992.16
	Subprogram Revenues	177,956.04-	594,638.72-
	Subprogram Expenditures	385,156.75	4,015,921.54
	Program Revenues	177,956.04-	594,638.72-
	Program Expenditures	385,156.75	4,015,921.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		753.19
	Major Account 450000 Total		753.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.99-	6,736.38-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	1,205,000.00-
	Major Account 480000 Total	201,166.99-	1,211,736.38-
	Fund 55010 Revenue Total	201,166.99-	1,210,983.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,198.20	355,310.83
	511200 TEMPORARY SALARIES-WAGE	15,415.29	92,284.84
	511800 COMPENSATORY TIME PAID	374.19	4,990.13
	511900 SUPPLEMENTAL	2,004.50	3,703.00
	512100 VACATION LEAVE EXPENSE	6,840.25	33,430.94
	512200 SICK LEAVE EXPENSE	2,600.60	18,084.79
	512300 HOLIDAY LEAVE EXPENSE	17,402.56	27,240.56
	512500 FUNERAL LEAVE EXPENSE	569.62	946.62
	512700 INJURY LEAVE EXPENSE		73.73
	515100 RETIREMENT PLANS EXPENSE	4,443.25	29,454.45
	515200 FICA EXPENSE	4,872.91	32,818.70
	515400 LIFE & ACCIDENT INS EXP	215.46	1,283.55
	515500 HEALTH INSURANCE EXPENSE	16,545.35	106,233.29
	Major Account 510000 Total	112,482.18	705,855.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.59
	521200 COM EXPENSE - VOICE/DATA	8,227.88	44,679.29
	521503 PRINTING	1,002.50	1,494.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		21.00
	522109 DUES/SUBSCR-OTHER		28.00
	523100 UTILITIES EXPENSE		465.19
	523101 NATURAL GAS	6,708.13	25,614.32
	523103 FUELS-OTHER	10,645.15	69,189.65
	523105 ELECTRICITY	14,258.42	117,729.72
	523106 WATER	3,036.54	24,076.70
	525101 RENT-COPIERS	55.40	674.94
	525509 RENT-OTHER PERS PROP	4,026.89	4,026.89
	526100 REP & MAINT-REAL PROPERT	135.00	37,748.71
	527200 REP & MAINT-MOTOR VEHICL	120.26	306.89
	527201 TSB VEHICLE REPAIR		664.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		152.78
	531100 OFFICE SUPPLIES EXPENSE		459.70
	531101 OFFICE SUPPLIES	67.38	644.25
	532108 NON-CAP RECREATION EQUIP		4,910.00
	532109 NON-CAP OTHER EQUIP		126.44
	533100 HOUSEHOLD & INSTIT EXP		17.88
	533101 CLEANING SUPPLIES	1,494.76	5,288.53
	533102 UNIFORMS/LINENS		439.30
	533103 INSTITUTIONAL SUPPLIES		3,936.46
	533901 FOOD SERVICE-MEALS		1,075.21
	534600 ED & RECREATIONAL SUP EX		1,182.30
	534601 ED/RECREATIONAL EQUIPMENT	230.00	327.00
	534602 ATHLETIC SUPPLIES		336.54
	534800 CONST & MAINT SUP EXP		1,164.50
	534801 CONSTR/MAINT SUPPLIES	14,237.65	58,688.29
	534802 SHOP TOOLS/SUPPLIES		2,761.55
	541100 ACCTG & AUDITING SERVICES		9,067.00
	542500 ENG & ARCH SERVICES		116.70
	548600 PEST CONTROL	100.00	755.00
	548700 REFUSE/RECYCLING	1,060.68	5,424.45
	554905 CABLE TV		36,733.15
	554909 OTHER CONTR SVCS		10,501.00
	555101 SOFTWARE MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,584.25
	556102 INS-PROPERTY	4,399.77-	18,730.23
	559100 OTHER OPERATING EXP		1,500.00
	559109 OTHER OPERATING EXP		1,319.50
	Major Account 520000 Total	61,006.87	496,961.44
	Fund 55010 Expenditures Total	173,489.05	1,202,816.87
55011 REVENUE BOND SURPLUS - CSC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.80-	5,739.71-
	Major Account 480000 Total	941.80-	5,739.71-
	Fund 55011 Revenue Total	941.80-	5,739.71-
	Subprogram Revenues	202,108.79-	1,216,722.90-
	Subprogram Expenditures	173,489.05	1,202,816.87
	Program Revenues	202,108.79-	1,216,722.90-
	Program Expenditures	173,489.05	1,202,816.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,752.65	1,301,301.23
	511200 TEMPORARY SALARIES-WAGE		16,764.65
	511900 SUPPLEMENTAL	4,605.56	54,429.84
	512100 VACATION LEAVE EXPENSE	348.00	8,109.08
	512200 SICK LEAVE EXPENSE	290.00	7,536.12
	515100 RETIREMENT PLANS EXPENSE	18,194.95	109,343.59
	515200 FICA EXPENSE	16,740.04	102,042.64
	515400 LIFE & ACCIDENT INS EXP	405.00	2,263.50
	515500 HEALTH INSURANCE EXPENSE	28,238.37	169,713.77
	Major Account 510000 Total	<u>291,574.57</u>	<u>1,771,504.42</u>
	Fund 10000 Expenditures Total	291,574.57	1,771,504.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	441.00-	3,594.94-
	471137 PRIVATE LESSONS	630.00-	3,870.00-
	471155 UG RESIDENT ON CAMPUS	1,497,155.86	740,893.46-
	471156 UG NONRESIDENT ON CAMPUS	26,903.08-	113,786.27-
	471159 UG RESIDENT OFF CAMPUS	162,944.86	76,346.23
	471163 OFFUTT UG RESIDENT	11,254.96-	206,363.01-
	471169 TUITION WAIVER	211,512.02-	1,070,389.24-
	471170 TUITION WAIVER-CONTRA	211,512.02	1,070,389.24
	Major Account 470000 Total	<u>1,620,871.68</u>	<u>992,161.45-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.99-
	Major Account 480000 Total		<u>32.99-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,888.85-
	Major Account 490000 Total		<u>5,888.85-</u>
	Fund 25030 Revenue Total	1,620,871.68	998,083.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88,242.99	342,708.08
	511900 SUPPLEMENTAL	4,663.86	78,107.81
	515100 RETIREMENT PLANS EXPENSE	403.11	6,374.60
	515200 FICA EXPENSE	7,047.47	31,760.06
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		350.99
	515507 HEALTH/FACULTY EARLY RETIREMEN	571.75	8,023.78
	Major Account 510000 Total	<u>100,929.18</u>	<u>467,328.42</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.72	2,688.07
	521200 COM EXPENSE - VOICE/DATA	3,880.06	23,809.21
	521400 DATA PROCESSING EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	4,114.35	21,078.34
	521900 AWARDS EXPENSE		766.14
	522100 DUES & SUBSCRIPTION EXP	29.97-	553.00
	522200 CONFERENCE REGISTRATION		3,224.00
	522400 SUBSISTENCE		630.00
	523106 WATER	90.65	849.25
	524600 RENT EXPENSE-BUILDINGS	3,469.95	61,562.99
	526100 REP & MAINT-REAL PROPERT		238.08
	527600 REP & MAINT-HOUSE/INST E		1,216.00
	531100 OFFICE SUPPLIES EXPENSE	1,617.36	6,958.83
	532100 NON-CAPITALIZED EQUIP PU	11,000.00-	314.24
	533100 HOUSEHOLD & INSTIT EXP	4.00	725.79
	533900 FOOD EXPENSE		4,140.06
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	2,664.72	20,590.63
	534800 CONST & MAINT SUP EXP	63.76	2,186.62
	535100 MEDICAL SUPPLIES		180.79
	547100 EDUCATIONAL SERVICES		2,297.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,125.00
	549200 JANITORIAL SERVICES	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	1,657.72	18,645.86
	555200 SOFTWARE - NEW PURCHASES		147.55
	Major Account 520000 Total	7,201.32	174,456.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.48	2,765.68
	571900 MEALS-ONE DAY TRAVEL		24.55
	572100 COMMERCIAL TRANSPORTATIO	425.43	1,269.73
	573100 STATE-OWNED TRANSPORT	599.76	2,475.52
	574500 PERSONAL VEHICLE MILEAGE	596.33	916.80
	575100 MISC TRAVEL EXPENSE		50.08
	Major Account 570000 Total	1,714.00	7,502.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,135.10	11,271.10
	Major Account 580000 Total	5,135.10	11,271.10
	Fund 25030 Expenditures Total	114,979.60	660,558.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		13,905.00-
	Major Account 470000 Total		13,905.00-
	Fund 65030 Revenue Total		13,905.00-
	Subprogram Revenues	1,620,871.68	1,011,988.29-
	Subprogram Expenditures	406,554.17	2,432,063.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471118 OFF CAMPUS FEE	220.67-	18,168.50-
	471119 OFFUTT FEE	2,406.30-	43,912.61-
	Major Account 470000 Total	<u>2,626.97-</u>	<u>62,081.11-</u>
	Fund 25030 Revenue Total	<u>2,626.97-</u>	<u>62,081.11-</u>
	Subprogram Revenues	<u>2,626.97-</u>	<u>62,081.11-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,497.61-
	Major Account 480000 Total		5,497.61-
	Fund 49200 Revenue Total		5,497.61-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	606.67	4,093.24
	515100 RETIREMENT PLANS EXPENSE	48.53	327.45
	515200 FICA EXPENSE	43.03	292.11
	Major Account 510000 Total	698.23	4,712.80
	Fund 49200 Expenditures Total	698.23	4,712.80
	Subprogram Revenues		5,497.61-
	Subprogram Expenditures	698.23	4,712.80
	Program Revenues	1,618,244.71	1,079,567.01-
	Program Expenditures	407,252.40	2,436,776.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,115.01-	24,854.23-
	Major Account 460000 Total	4,115.01-	24,854.23-
	Fund 49200 Revenue Total	4,115.01-	24,854.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		557.00
	531100 OFFICE SUPPLIES EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	1,073.54	15,182.22
	534800 CONST & MAINT SUP EXP		137.63
	538100 VEHICLE & EQUIP SUP EXP		79.53
	Major Account 520000 Total	1,073.54	15,992.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.24
	572100 COMMERCIAL TRANSPORTATIO		1,004.60
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		2,191.84
	Fund 49200 Expenditures Total	1,073.54	18,184.22
	Subprogram Revenues	4,115.01-	24,854.23-
	Subprogram Expenditures	1,073.54	18,184.22
	Program Revenues	4,115.01-	24,854.23-
	Program Expenditures	1,073.54	18,184.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,614.34	65,491.11
	512100 VACATION LEAVE EXPENSE		2,020.10
	512200 SICK LEAVE EXPENSE		343.83
	515100 RETIREMENT PLANS EXPENSE	929.15	5,428.42
	515200 FICA EXPENSE	813.09	4,765.34
	515400 LIFE & ACCIDENT INS EXP	30.00	162.60
	515500 HEALTH INSURANCE EXPENSE	3,130.46	17,714.47
	Major Account 510000 Total	16,517.04	95,925.87
	Fund 10000 Expenditures Total	16,517.04	95,925.87
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		382.49-
	Major Account 470000 Total		382.49-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	121.75-	365.85-
	Major Account 480000 Total	121.75-	365.85-
	Fund 25030 Revenue Total	121.75-	748.34-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		167.50
	Major Account 510000 Total		167.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.89	708.25
	521200 COM EXPENSE - VOICE/DATA	996.02	5,958.79
	521500 PUBLICATION & PRINT EXP	45.30	182.45
	521506 BINDING/FRAMING	162.00	790.44
	522100 DUES & SUBSCRIPTION EXP	175.00	17,128.45
	523106 WATER	36.40	191.00
	523600 INTEREST EXPENSE		215.40
	531100 OFFICE SUPPLIES EXPENSE	385.43	5,253.07
	533100 HOUSEHOLD & INSTIT EXP		20.62
	555100 DATA PROC SOFTW LIC FEE		9,536.00
	Major Account 520000 Total	1,897.04	39,984.47
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	47.00	1,047.00
	584805 BOOKS	257.84	40,275.70
	Major Account 580000 Total	304.84	41,322.70
	Fund 25030 Expenditures Total	2,201.88	81,474.67
	Subprogram Revenues	121.75-	748.34-

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

18,718.92

177,400.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.75	15,212.22
	512100 VACATION LEAVE EXPENSE		1,341.52
	512200 SICK LEAVE EXPENSE		670.76
	515100 RETIREMENT PLANS EXPENSE	229.66	1,377.96
	515200 FICA EXPENSE	196.22	1,178.97
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	917.32	5,439.53
	Major Account 510000 Total	4,221.45	25,263.26
	Fund 10000 Expenditures Total	4,221.45	25,263.26
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.00-
	Major Account 480000 Total		6.00-
	Fund 25030 Revenue Total		6.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.59	65.27
	521200 COM EXPENSE - VOICE/DATA	59.87	365.60
	531100 OFFICE SUPPLIES EXPENSE		265.79
	533100 HOUSEHOLD & INSTIT EXP	7.50-	67.25-
	Major Account 520000 Total	92.96	629.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.36	105.84
	Major Account 570000 Total	18.36	105.84
	Fund 25030 Expenditures Total	111.32	735.25
	Subprogram Revenues		6.00-
	Subprogram Expenditures	4,332.77	25,998.51

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,125.17	73,283.99
	512100 VACATION LEAVE EXPENSE		9,331.24
	512200 SICK LEAVE EXPENSE		2,135.79
	515100 RETIREMENT PLANS EXPENSE	1,130.01	6,780.06
	515200 FICA EXPENSE	1,024.44	6,149.61
	515400 LIFE & ACCIDENT INS EXP	30.00	169.20
	515500 HEALTH INSURANCE EXPENSE	1,693.20	10,042.79
	Major Account 510000 Total	18,002.82	107,892.68
	Fund 10000 Expenditures Total	18,002.82	107,892.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	3,290.68-	39,776.51-
	Major Account 470000 Total	3,290.68-	39,776.51-
	Fund 25030 Revenue Total	3,290.68-	39,776.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	865.80	865.80
	515200 FICA EXPENSE	66.23	66.23
	Major Account 510000 Total	932.03	932.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		100.80
	Major Account 570000 Total		100.80
	Fund 25030 Expenditures Total	932.03	1,032.83
	Subprogram Revenues	3,290.68-	39,776.51-
	Subprogram Expenditures	18,934.85	108,925.51

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,226.92	119,536.76
	511900 SUPPLEMENTAL	500.00	1,500.00
	512100 VACATION LEAVE EXPENSE		5,249.76
	512200 SICK LEAVE EXPENSE		2,200.00
	515100 RETIREMENT PLANS EXPENSE	1,738.15	10,278.90
	515200 FICA EXPENSE	1,580.19	9,332.53
	515400 LIFE & ACCIDENT INS EXP	45.00	252.95
	515500 HEALTH INSURANCE EXPENSE	3,166.51	18,661.09
	Major Account 510000 Total	28,256.77	167,011.99
	Fund 10000 Expenditures Total	28,256.77	167,011.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	935.00-	11,422.20-
	Major Account 470000 Total	935.00-	11,422.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		435.00-
	Major Account 480000 Total		435.00-
	Fund 25030 Revenue Total	935.00-	11,857.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,824.80	12,897.14
	515200 FICA EXPENSE	17.44	73.93
	Major Account 510000 Total	2,842.24	12,971.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.52	933.47
	521200 COM EXPENSE - VOICE/DATA	411.99	2,051.72
	521300 FREIGHT EXPENSE		138.66
	521500 PUBLICATION & PRINT EXP	166.85	2,066.89
	522100 DUES & SUBSCRIPTION EXP		2,737.00
	531100 OFFICE SUPPLIES EXPENSE		2,364.48
	533100 HOUSEHOLD & INSTIT EXP		1.25
	533900 FOOD EXPENSE		316.25
	534600 ED & RECREATIONAL SUP EX	495.74	495.74
	547100 EDUCATIONAL SERVICES		13,510.50
	Major Account 520000 Total	1,151.10	24,615.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.80	321.48
	Major Account 570000 Total	172.80	321.48
	Fund 25030 Expenditures Total	4,166.14	37,908.51

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

935.00-

11,857.20-

Subprogram Expenditures

32,422.91

204,920.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,301.25	138,122.33
	511900 SUPPLEMENTAL	1,420.00	5,680.00
	512100 VACATION LEAVE EXPENSE	538.08	8,603.69
	512200 SICK LEAVE EXPENSE		945.20
	515100 RETIREMENT PLANS EXPENSE	1,940.75	12,268.12
	515200 FICA EXPENSE	1,727.51	10,992.12
	515400 LIFE & ACCIDENT INS EXP	37.50	223.29
	515500 HEALTH INSURANCE EXPENSE	3,171.29	18,674.54
	Major Account 510000 Total	31,136.38	195,509.29
	Fund 10000 Expenditures Total	31,136.38	195,509.29
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.70	213.70
	Major Account 470000 Total	213.70	213.70
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		370.00-
	Major Account 480000 Total		370.00-
	Fund 25030 Revenue Total	213.70	156.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	62.88
	521200 COM EXPENSE - VOICE/DATA	25.00	150.00
	521500 PUBLICATION & PRINT EXP	5,868.87	49,765.63
	522100 DUES & SUBSCRIPTION EXP		90.25
	522200 CONFERENCE REGISTRATION	275.00	525.00
	522400 SUBSISTENCE		370.00
	524100 RENT EXPENSE-LAND		715.00
	532100 NON-CAPITALIZED EQUIP PU		213.00
	533900 FOOD EXPENSE		477.00
	534600 ED & RECREATIONAL SUP EX		2,560.53
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	285.00	741.57
	Major Account 520000 Total	6,454.69	55,770.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.00	4,810.38
	572100 COMMERCIAL TRANSPORTATIO	599.52	2,165.02
	573100 STATE-OWNED TRANSPORT		79.20
	574500 PERSONAL VEHICLE MILEAGE		547.06
	575100 MISC TRAVEL EXPENSE		149.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

969.52

7,750.71

Fund 25030 Expenditures Total

7,424.21

63,521.57

Subprogram Revenues

213.70

156.30

Subprogram Expenditures

38,560.59

259,030.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471103 EVENT FEE	1,687.25-	19,931.35-
	Major Account 470000 Total	1,687.25-	19,931.35-
	Fund 25030 Revenue Total	1,687.25-	19,931.35-
	Subprogram Revenues	1,687.25-	19,931.35-
	Program Revenues	5,820.98-	72,475.70-
	Program Expenditures	112,970.04	776,275.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	395.51
	521200 COM EXPENSE - VOICE/DATA	198.68	1,325.32
	521400 DATA PROCESSING EXPENSE		12.00
	531100 OFFICE SUPPLIES EXPENSE	6.00	137.50
	534600 ED & RECREATIONAL SUP EX		1,231.50
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	Major Account 520000 Total	205.09	4,601.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	125.12	384.76
	Major Account 570000 Total	125.12	384.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00-
	Major Account 590000 Total		25,314.00-
	Fund 25030 Expenditures Total	330.21	20,327.41-
	Subprogram Expenditures	330.21	20,327.41-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.08	10,208.05
	512100 VACATION LEAVE EXPENSE		443.85
	512200 SICK LEAVE EXPENSE		82.58
	515200 FICA EXPENSE	113.58	683.08
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	913.35	5,415.71
	Major Account 510000 Total	2,823.51	16,875.57
	Fund 10000 Expenditures Total	2,823.51	16,875.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	165.00-	3,595.00-
	Major Account 470000 Total	165.00-	3,595.00-
	Fund 25030 Revenue Total	165.00-	3,595.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.50	165.00
	521500 PUBLICATION & PRINT EXP	7.55	40.10
	534600 ED & RECREATIONAL SUP EX		17.94
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	575.05	763.04
	Fund 25030 Expenditures Total	575.05	763.04
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,619.50-	33,875.18-
	471138 PUBLICATION FEE	892.00-	11,094.60-
	472200 REPROD & PUBLICATIONS	190.00-	240.00-
	Major Account 470000 Total	3,701.50-	45,209.78-
	Fund 65030 Revenue Total	3,701.50-	45,209.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,275.00	3,275.00
	Major Account 510000 Total	3,275.00	3,275.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.66	26.89
	521200 COM EXPENSE - VOICE/DATA	109.89	560.40
	521500 PUBLICATION & PRINT EXP	257.80	1,279.83
	521900 AWARDS EXPENSE	45.00	360.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522400 SUBSISTENCE		111.50
	531100 OFFICE SUPPLIES EXPENSE	299.97	4,996.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	521.04	885.37
	534600 ED & RECREATIONAL SUP EX	55.58	6,443.32
	554900 OTHER CONTRACTUAL SERVICES		13,265.00
	555200 SOFTWARE - NEW PURCHASES		296.45
	Major Account 520000 Total	1,405.94	28,325.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.60	32.04
	Major Account 570000 Total	30.60	32.04
	Fund 65030 Expenditures Total	4,711.54	31,632.53
	Subprogram Revenues	<u>3,866.50</u>	<u>48,804.78</u>
	Subprogram Expenditures	<u>8,110.10</u>	<u>49,271.14</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,020.00	5,649.22
	512100 VACATION LEAVE EXPENSE		376.62
	512200 SICK LEAVE EXPENSE		94.16
	515200 FICA EXPENSE	78.03	468.18
	Major Account 510000 Total	1,098.03	6,588.18
	Fund 10000 Expenditures Total	1,098.03	6,588.18
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471136 PLACEMENT FEE	260.00-	1,220.00-
	475202 TESTING FEES	55.00-	4,660.00-
	Major Account 470000 Total	315.00-	5,880.00-
	Fund 25030 Revenue Total	315.00-	5,880.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	73.73
	521200 COM EXPENSE - VOICE/DATA	75.00	466.78
	521500 PUBLICATION & PRINT EXP	29.00	152.78
	Major Account 520000 Total	112.00	693.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.80
	Major Account 570000 Total		37.80
	Fund 25030 Expenditures Total	112.00	731.09
	Subprogram Revenues	315.00-	5,880.00-
	Subprogram Expenditures	1,210.03	7,319.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.25	53,569.57
	512100 VACATION LEAVE EXPENSE		3,980.24
	512200 SICK LEAVE EXPENSE		3,264.01
	515100 RETIREMENT PLANS EXPENSE	918.98	4,865.12
	515200 FICA EXPENSE	764.94	4,050.00
	515400 LIFE & ACCIDENT INS EXP	30.00	141.90
	515500 HEALTH INSURANCE EXPENSE	4,381.19	17,916.92
	Major Account 510000 Total	17,582.36	87,787.76
	Fund 10000 Expenditures Total	17,582.36	87,787.76
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	Fund 25030 Revenue Total		60.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,476.99	17,821.59
	Major Account 510000 Total	3,476.99	17,821.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.35	1,160.89
	521200 COM EXPENSE - VOICE/DATA	238.87	1,735.28
	521500 PUBLICATION & PRINT EXP	18.20	444.97
	522100 DUES & SUBSCRIPTION EXP		70.00
	531100 OFFICE SUPPLIES EXPENSE	36.00	1,555.95
	533100 HOUSEHOLD & INSTIT EXP	2.50	2.50
	538100 VEHICLE & EQUIP SUP EXP		48.12
	Major Account 520000 Total	415.92	5,017.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		293.14
	572100 COMMERCIAL TRANSPORTATIO		51.00
	573100 STATE-OWNED TRANSPORT		74.16
	574500 PERSONAL VEHICLE MILEAGE		276.44
	575100 MISC TRAVEL EXPENSE		152.53
	Major Account 570000 Total		847.27
	Fund 25030 Expenditures Total	3,892.91	23,686.57
	Subprogram Revenues		60.00-
	Subprogram Expenditures	21,475.27	111,474.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,361.43	169,597.64
	511900 SUPPLEMENTAL	909.10	4,303.08
	512100 VACATION LEAVE EXPENSE		4,421.28
	512200 SICK LEAVE EXPENSE		934.59
	515100 RETIREMENT PLANS EXPENSE	2,199.76	12,027.72
	515200 FICA EXPENSE	2,186.76	12,937.26
	515400 LIFE & ACCIDENT INS EXP	75.00	415.56
	515500 HEALTH INSURANCE EXPENSE	5,939.76	35,452.36
	Major Account 510000 Total	<u>40,671.81</u>	<u>240,089.49</u>
	Fund 10000 Expenditures Total	40,671.81	240,089.49
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	10,632.89-	18,460.88-
	471148 ATHLETIC EVENT GATE	753.60-	13,483.09-
	471149 ATHLETIC GUARANTEES	4,000.00-	9,500.00-
	472200 REPROD & PUBLICATIONS	21.00-	510.00-
	Major Account 470000 Total	<u>15,407.49-</u>	<u>41,953.97-</u>
	Fund 25030 Revenue Total	15,407.49-	41,953.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,183.70	42,027.36
	511900 SUPPLEMENTAL	444.44	1,807.76
	512100 VACATION LEAVE EXPENSE		1,427.66
	515100 RETIREMENT PLANS EXPENSE	35.56	258.84
	515200 FICA EXPENSE	426.93	2,969.06
	Major Account 510000 Total	<u>6,090.63</u>	<u>48,490.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.50	1,970.88
	521200 COM EXPENSE - VOICE/DATA	1,053.95	6,501.09
	521300 FREIGHT EXPENSE	136.53	460.99
	521500 PUBLICATION & PRINT EXP	651.26	2,494.07
	521900 AWARDS EXPENSE		624.92
	522100 DUES & SUBSCRIPTION EXP	260.00	727.00
	522200 CONFERENCE REGISTRATION		1,277.50
	522400 SUBSISTENCE	7,730.74	50,752.76
	523106 WATER	217.40	1,303.36
	524700 RENT EXP-OTHER REAL PROP	350.00	1,569.35
	527600 REP & MAINT-HOUSE/INST E		443.90
	531100 OFFICE SUPPLIES EXPENSE	114.31	1,516.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,238.12
	533100 HOUSEHOLD & INSTIT EXP	32.94	1,751.90
	533900 FOOD EXPENSE	59.15	240.06
	534500 AGRICULTURAL SUPPLIES EX		250.00
	534600 ED & RECREATIONAL SUP EX	3,013.53	34,174.70
	534800 CONST & MAINT SUP EXP		53.02
	535100 MEDICAL SUPPLIES	64.68	3,840.11
	554900 OTHER CONTRACTUAL SERVICES	1,668.00	16,093.79
	554904 ATHLETIC SPORTS OFFICATING	300.00	12,345.00
	556100 INSURANCE EXPENSE		48,280.00
	Major Account 520000 Total	<u>16,010.99</u>	<u>187,908.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	1,186.28
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		1,006.20
	573100 STATE-OWNED TRANSPORT	1,775.16	6,810.16
	574500 PERSONAL VEHICLE MILEAGE	249.84	2,396.60
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	<u>2,066.80</u>	<u>11,516.78</u>
	Fund 25030 Expenditures Total	<u>24,168.42</u>	<u>247,916.34</u>
	Subprogram Revenues	<u>15,407.49</u>	<u>41,953.97</u>
	Subprogram Expenditures	<u>64,840.23</u>	<u>488,005.83</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	1,692.00-	19,172.00-
	Major Account 470000 Total	1,692.00-	19,172.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	700.00-
	Major Account 480000 Total	400.00-	700.00-
	Fund 25030 Revenue Total	2,092.00-	19,872.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	43.20
	521200 COM EXPENSE - VOICE/DATA	78.08	438.39
	531100 OFFICE SUPPLIES EXPENSE		64.24
	535100 MEDICAL SUPPLIES		686.42
	554900 OTHER CONTRACTUAL SERVICES		15,555.56
	Major Account 520000 Total	84.06	16,787.81
	Fund 25030 Expenditures Total	84.06	16,787.81
	Subprogram Revenues	2,092.00-	19,872.00-
	Subprogram Expenditures	84.06	16,787.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,454.50	66,970.35
	511200 TEMPORARY SALARIES-WAGE	1,267.54	5,422.89
	512100 VACATION LEAVE EXPENSE		3,839.38
	512200 SICK LEAVE EXPENSE		798.86
	515100 RETIREMENT PLANS EXPENSE	916.36	5,728.67
	515200 FICA EXPENSE	818.66	5,124.88
	515400 LIFE & ACCIDENT INS EXP	30.00	169.20
	515500 HEALTH INSURANCE EXPENSE	2,544.60	15,084.11
	Major Account 510000 Total	17,031.66	103,138.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	495.71
	521200 COM EXPENSE - VOICE/DATA	150.05	811.58
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		75.00-
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE		1,368.69
	534600 ED & RECREATIONAL SUP EX		1,118.43
	Major Account 520000 Total	276.07	4,614.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.68	198.60
	Major Account 570000 Total	40.68	198.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00
	Major Account 590000 Total		25,314.00
	Fund 40000 Expenditures Total	17,348.41	133,265.35
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.16-	1,850.86-
	Major Account 480000 Total	719.16-	1,850.86-
	Fund 49200 Revenue Total	719.16-	1,850.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	394.99	2,245.76
	Major Account 510000 Total	394.99	2,245.76
	Fund 49200 Expenditures Total	394.99	2,245.76
	Subprogram Revenues	719.16-	1,850.86-
	Subprogram Expenditures	17,743.40	135,511.11

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.97-	5,283.83-
	484500 REIMB NON-GOVT SOURCES	1,836.35-	35,315.12-
	Major Account 480000 Total	<u>3,184.32-</u>	<u>40,598.95-</u>
	Fund 65030 Revenue Total	3,184.32-	40,598.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.59	110.59
	522400 SUBSISTENCE		1,588.36
	523106 WATER		217.40
	531100 OFFICE SUPPLIES EXPENSE		33.82
	533100 HOUSEHOLD & INSTIT EXP		2.00
	533900 FOOD EXPENSE	132.59	1,069.78
	534600 ED & RECREATIONAL SUP EX	2,360.22	12,922.78
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	13,971.28
	Major Account 520000 Total	<u>2,803.40</u>	<u>30,116.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		776.27
	573100 STATE-OWNED TRANSPORTATION		71.43
	Major Account 570000 Total		<u>847.70</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,331.00
	Major Account 590000 Total		<u>13,331.00</u>
	Fund 65030 Expenditures Total	<u>2,803.40</u>	<u>44,294.71</u>
	Subprogram Revenues	<u>3,184.32-</u>	<u>40,598.95-</u>
	Subprogram Expenditures	<u>2,803.40</u>	<u>44,294.71</u>
	Program Revenues	<u>25,584.47-</u>	<u>159,020.56-</u>
	Program Expenditures	<u>116,596.70</u>	<u>832,336.79</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,956.59	310,623.21
	511900 SUPPLEMENTAL		583.33
	512100 VACATION LEAVE EXPENSE	400.00	17,861.86
	512200 SICK LEAVE EXPENSE	160.00	4,724.47
	515100 RETIREMENT PLANS EXPENSE	3,955.99	23,791.41
	515200 FICA EXPENSE	3,098.83	20,633.03
	515400 LIFE & ACCIDENT INS EXP	67.50	380.70
	515500 HEALTH INSURANCE EXPENSE	6,747.03	39,175.43
	Major Account 510000 Total	69,385.94	417,773.44
	Fund 10000 Expenditures Total	69,385.94	417,773.44
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	583.33	2,961.20
	515100 RETIREMENT PLANS EXPENSE	46.67	236.92
	515200 FICA EXPENSE	8.10	78.61
	Major Account 510000 Total	638.10	3,276.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.89	504.57
	521200 COM EXPENSE - VOICE/DATA	491.76	3,883.11
	521500 PUBLICATION & PRINT EXP	126.46	2,966.92
	521900 AWARDS EXPENSE		1,726.93
	522100 DUES & SUBSCRIPTION EXP	5,634.50	21,416.97
	522200 CONFERENCE REGISTRATION		2,245.00
	522400 SUBSISTENCE		469.24
	523106 WATER	15.85	108.80
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE	174.03	4,813.66
	533100 HOUSEHOLD & INSTIT EXP	2,522.00	2,719.62
	533900 FOOD EXPENSE		4,389.10
	534600 ED & RECREATIONAL SUP EX		6,830.73
	541700 LEGAL RELATED EXPENSE		1,862.91
	554900 OTHER CONTRACTUAL SERVICES	139.00	3,844.10
	Major Account 520000 Total	9,147.49	58,031.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	3,831.00
	572100 COMMERCIAL TRANSPORTATIO		239.20
	573100 STATE-OWNED TRANSPORT	338.49	1,408.53
	574500 PERSONAL VEHICLE MILEAGE	367.20	738.71

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	382.18	454.18
	Major Account 570000 Total	1,092.87	6,671.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,111.00
	Major Account 580000 Total		4,111.00
	Fund 25030 Expenditures Total	10,878.46	72,091.01
	Subprogram Expenditures	80,264.40	489,864.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,402.18	87,881.90
	512100 VACATION LEAVE EXPENSE		4,344.93
	512200 SICK LEAVE EXPENSE		3,611.05
	515100 RETIREMENT PLANS EXPENSE	956.26	5,737.56
	515200 FICA EXPENSE	1,188.31	6,941.18
	515400 LIFE & ACCIDENT INS EXP	45.00	253.80
	515500 HEALTH INSURANCE EXPENSE	2,240.07	13,276.15
	Major Account 510000 Total	20,831.82	122,046.57
	Fund 10000 Expenditures Total	20,831.82	122,046.57
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471131 ID CARD FEE	183.00-	2,044.20-
	471132 LATE PAYMENT FEE	109.00	34,045.25-
	471135 PAYMENT PLAN FEE	1,102.10-	6,986.04-
	474100 GENERAL BUSINESS FEES	9.72-	13.13-
	Major Account 470000 Total	1,185.82-	43,088.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,149.35-	80,874.51-
	484500 REIMB NON-GOVT SOURCES	726.47-	4,419.39-
	484501 COLLECTION COSTS	156.80-	707.94-
	485105 RETURN CHECK CHARGE	20.00-	100.00-
	Major Account 480000 Total	16,052.62-	86,101.84-
	Fund 25030 Revenue Total	17,238.44-	129,190.46-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,813.00
	Major Account 510000 Total		4,813.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,211.07	6,415.33
	521200 COM EXPENSE - VOICE/DATA	2,458.52	5,954.32
	521300 FREIGHT EXPENSE		65.00
	521500 PUBLICATION & PRINT EXP	472.01	1,976.57
	522100 DUES & SUBSCRIPTION EXP		337.00
	523600 INTEREST EXPENSE		.24
	525100 RENT EXP-OFFICE EQUIP	540.00	1,100.23
	531100 OFFICE SUPPLIES EXPENSE	1,110.58-	2,615.79
	533100 HOUSEHOLD & INSTIT EXP	266.00	266.00
	541100 ACCTG & AUDITING SERVICES		33,254.16
	543100 IT CONSULTING-APPLICATIONS	199.98	199.98

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,182.63	22,680.12
	Major Account 520000 Total	8,219.63	74,864.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.25
	573100 STATE-OWNED TRANSPORT	60.12	422.64
	574500 PERSONAL VEHICLE MILEAGE		101.52
	575100 MISC TRAVEL EXPENSE		50.40
	Major Account 570000 Total	60.12	654.81
	Fund 25030 Expenditures Total	8,279.75	80,332.55
	Subprogram Revenues	<u>17,238.44</u>	<u>129,190.46</u>
	Subprogram Expenditures	<u>29,111.57</u>	<u>202,379.12</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,963.37	63,394.72
	512100 VACATION LEAVE EXPENSE	358.36	3,470.14
	512200 SICK LEAVE EXPENSE	215.02	2,355.64
	515100 RETIREMENT PLANS EXPENSE	762.92	4,577.52
	515200 FICA EXPENSE	828.67	4,960.49
	515400 LIFE & ACCIDENT INS EXP	30.00	169.20
	515500 HEALTH INSURANCE EXPENSE	2,268.95	13,457.15
	Major Account 510000 Total	15,427.29	92,384.86
	Fund 10000 Expenditures Total	15,427.29	92,384.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.67-	2,653.28-
	472200 REPROD & PUBLICATIONS	1,021.16-	4,950.30-
	475101 AUTO REGISTRATION	30.00-	7,713.00-
	Major Account 470000 Total	1,278.83-	15,316.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		767.12-
	485104 PARKING FINES	502.00-	3,473.25-
	Major Account 480000 Total	502.00-	4,240.37-
	Fund 25030 Revenue Total	1,780.83-	19,556.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,957.00	13,419.00
	511900 SUPPLEMENTAL		582.96
	515100 RETIREMENT PLANS EXPENSE		46.64
	515200 FICA EXPENSE	149.71	750.93
	516300 EMPLOYEE ASSISTANCE PRO		3,916.00
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	2,106.71	98,597.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.60	503.25
	521200 COM EXPENSE - VOICE/DATA	149.67	834.58
	521400 DATA PROCESSING EXPENSE		14.10
	521500 PUBLICATION & PRINT EXP	5,730.92-	28,733.70-
	522100 DUES & SUBSCRIPTION EXP	671.92	4,612.91
	522600 JOB APPLICANT EXPENSE		632.14
	525100 RENT EXP-OFFICE EQUIP	7,632.71	41,421.67
	527200 REP & MAINT-MOTOR VEHICL	29.90	508.64
	531100 OFFICE SUPPLIES EXPENSE	902.00	3,859.62

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	271.75	502.37
	534800 CONST & MAINT SUP EXP	179.84	537.56
	534900 MISCELLANEOUS SUP EXP		1,218.24
	535100 MEDICAL SUPPLIES		122.00
	538100 VEHICLE & EQUIP SUP EXP	1,766.76	7,700.59
	538103 FUEL	2,720.00	5,350.00
	544200 NURSING SERVICES	84.00	613.00
	547100 EDUCATIONAL SERVICES		242.25
	556100 INSURANCE EXPENSE	5,012.65	38,937.46
	Major Account 520000 Total	3,682.58	78,876.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,015.74	20,339.76
	Major Account 570000 Total	14,015.74	20,339.76
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		94,173.80
	584200 VEHICLES & VEHICLE EQ	11,000.00	12,402.20
	587400 MASTER LEASE	1,760.57	83,610.38
	Major Account 580000 Total	12,760.57	22,965.62
	Fund 25030 Expenditures Total	32,565.60	220,779.59
	Subprogram Revenues	1,780.83	19,556.95
	Subprogram Expenditures	47,992.89	313,164.45

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.67	28,980.10
	512100 VACATION LEAVE EXPENSE		4,649.12
	512200 SICK LEAVE EXPENSE		64.80
	515100 RETIREMENT PLANS EXPENSE	449.25	2,695.50
	515200 FICA EXPENSE	424.10	2,545.02
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	732.53	4,344.47
	Major Account 510000 Total	7,229.05	43,321.31
	Fund 10000 Expenditures Total	7,229.05	43,321.31
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.00-	5.00-
	Major Account 480000 Total	3.00-	5.00-
	Fund 25030 Revenue Total	3.00-	5.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	793.65	10,591.67
	515200 FICA EXPENSE	60.72	810.28
	Major Account 510000 Total	854.37	11,401.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.80	7.02
	521200 COM EXPENSE - VOICE/DATA	321.77	1,970.78
	521400 DATA PROCESSING EXPENSE		211.80
	521500 PUBLICATION & PRINT EXP	28.15	123.63
	522100 DUES & SUBSCRIPTION EXP		495.00
	527400 REP & MAINT-DATA PROC		1,059.14
	531100 OFFICE SUPPLIES EXPENSE	47.07	562.15
	532100 NON-CAPITALIZED EQUIP PU		4,229.75
	543100 IT CONSULTING-APPLICATIONS		335.88
	555100 DATA PROC SOFTW LIC FEE	1,295.00	120,838.32
	555200 SOFTWARE - NEW PURCHASES		129.95
	Major Account 520000 Total	1,692.79	129,963.42
	Fund 25030 Expenditures Total	2,547.16	141,365.37
	Subprogram Revenues	3.00-	5.00-
	Subprogram Expenditures	9,776.21	184,686.68

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,928.35	61,238.39
	512100 VACATION LEAVE EXPENSE		3,144.69
	512200 SICK LEAVE EXPENSE	125.82	1,941.94
	515100 RETIREMENT PLANS EXPENSE	666.23	3,549.25
	515200 FICA EXPENSE	806.77	4,833.47
	515400 LIFE & ACCIDENT INS EXP	22.50	126.90
	515500 HEALTH INSURANCE EXPENSE	1,682.32	9,977.51
	Major Account 510000 Total	14,231.99	84,812.15
	Fund 10000 Expenditures Total	14,231.99	84,812.15
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,159.49	7,239.24
	515200 FICA EXPENSE	32.81	173.53
	Major Account 510000 Total	2,192.30	7,412.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	339.59
	521200 COM EXPENSE - VOICE/DATA	240.33	1,504.79
	521400 DATA PROCESSING EXPENSE		4.20
	521500 PUBLICATION & PRINT EXP	534.00	5,882.32
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		625.00
	531100 OFFICE SUPPLIES EXPENSE	190.99	542.17
	534600 ED & RECREATIONAL SUP EX	7.92	2,401.61
	547100 EDUCATIONAL SERVICES		1,759.00
	554900 OTHER CONTRACTUAL SERVICES		125.00
	Major Account 520000 Total	977.20	13,543.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.90
	573100 STATE-OWNED TRANSPORT		.36
	574500 PERSONAL VEHICLE MILEAGE		116.64
	Major Account 570000 Total		308.90
	Fund 25030 Expenditures Total	3,169.50	21,265.35
	Subprogram Expenditures	17,401.49	106,077.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,649.09	77,518.48
	512100 VACATION LEAVE EXPENSE		2,920.82
	512200 SICK LEAVE EXPENSE		1,455.24
	515100 RETIREMENT PLANS EXPENSE	906.71	5,440.26
	515200 FICA EXPENSE	1,896.11	5,867.56
	515400 LIFE & ACCIDENT INS EXP	37.50	211.50
	515500 HEALTH INSURANCE EXPENSE	1,323.19	7,848.74
	Major Account 510000 Total	17,812.60	101,262.60
	Fund 10000 Expenditures Total	17,812.60	101,262.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	158.00-	5,957.30-
	Major Account 470000 Total	158.00-	5,957.30-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29.00-	203.00-
	Major Account 480000 Total	29.00-	203.00-
	Fund 25030 Revenue Total	187.00-	6,160.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,528.75	7,571.50
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total	2,528.75	7,602.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,305.21	10,657.34
	521200 COM EXPENSE - VOICE/DATA	685.01	2,884.97
	521500 PUBLICATION & PRINT EXP	815.48	5,552.56
	522100 DUES & SUBSCRIPTION EXP	10.00-	2,429.60
	522200 CONFERENCE REGISTRATION		615.00
	531100 OFFICE SUPPLIES EXPENSE	84.00	2,635.75
	533100 HOUSEHOLD & INSTIT EXP		18.78
	534600 ED & RECREATIONAL SUP EX	2,200.00	17,804.53
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICES		1,830.00
	Major Account 520000 Total	5,079.70	44,486.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,303.37
	571900 MEALS-ONE DAY TRAVEL		28.00
	573100 STATE-OWNED TRANSPORT	720.36	8,053.80
	574500 PERSONAL VEHICLE MILEAGE		50.40

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	720.36	9,455.07
	Fund 25030 Expenditures Total	8,328.81	61,543.70
	Subprogram Revenues	187.00-	6,160.30-
	Subprogram Expenditures	26,141.41	162,806.30

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,917.67	74,443.72
	511900 SUPPLEMENTAL	1,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE		5,775.29
	512200 SICK LEAVE EXPENSE		9,287.01
	515100 RETIREMENT PLANS EXPENSE	1,226.79	7,000.74
	515200 FICA EXPENSE	1,174.62	6,720.84
	515400 LIFE & ACCIDENT INS EXP	30.00	169.20
	515500 HEALTH INSURANCE EXPENSE	1,278.31	7,581.23
	Major Account 510000 Total	<u>20,127.39</u>	<u>115,478.03</u>
	Fund 10000 Expenditures Total	<u>20,127.39</u>	<u>115,478.03</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471130 DEGREE FEE	380.00-	9,085.00-
	471139 TRANSCRIPT	15.00-	101.00-
	Major Account 470000 Total	<u>395.00-</u>	<u>9,186.00-</u>
	Fund 25030 Revenue Total	<u>395.00-</u>	<u>9,186.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.90	1,131.05
	521200 COM EXPENSE - VOICE/DATA	246.32	1,575.07
	521400 DATA PROCESSING EXPENSE		1.20
	521500 PUBLICATION & PRINT EXP	48.15	806.05
	522100 DUES & SUBSCRIPTION EXP		360.00
	523106 WATER	32.55	194.10
	531100 OFFICE SUPPLIES EXPENSE		1,178.70
	Major Account 520000 Total	<u>418.92</u>	<u>5,246.17</u>
	Fund 25030 Expenditures Total	<u>418.92</u>	<u>5,246.17</u>
	Subprogram Revenues	<u>395.00-</u>	<u>9,186.00-</u>
	Subprogram Expenditures	<u>20,546.31</u>	<u>120,724.20</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.83-	4,919.38-
	484500 REIMB NON-GOVT SOURCES	34,747.69-	209,477.87-
	Major Account 480000 Total	<u>35,407.52-</u>	<u>214,397.25-</u>
	Fund 49200 Revenue Total	35,407.52-	214,397.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,141.54	175,292.00
	511200 TEMPORARY SALARIES-WAGE	963.34	3,285.47
	512100 VACATION LEAVE EXPENSE		4,923.01
	512200 SICK LEAVE EXPENSE	430.64	2,794.66
	515100 RETIREMENT PLANS EXPENSE	2,260.56	13,529.50
	515200 FICA EXPENSE	1,517.53	10,734.36
	515400 LIFE & ACCIDENT INS EXP	45.00	253.80
	515500 HEALTH INSURANCE EXPENSE	3,223.38	19,119.13
	Major Account 510000 Total	<u>38,581.99</u>	<u>229,931.93</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	124.32	914.46
	Major Account 520000 Total	<u>124.32</u>	<u>914.46</u>
	Fund 49200 Expenditures Total	<u>38,706.31</u>	<u>230,846.39</u>
	Subprogram Revenues	<u>35,407.52-</u>	<u>214,397.25-</u>
	Subprogram Expenditures	<u>38,706.31</u>	<u>230,846.39</u>
	Program Revenues	<u>55,011.79-</u>	<u>378,495.96-</u>
	Program Expenditures	<u>269,940.59</u>	<u>1,810,549.09</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,951.75	41,982.37
	512100 VACATION LEAVE EXPENSE		1,961.80
	512200 SICK LEAVE EXPENSE		3,766.33
	515100 RETIREMENT PLANS EXPENSE	636.14	3,816.84
	515200 FICA EXPENSE	563.40	3,374.47
	515400 LIFE & ACCIDENT INS EXP	15.00	84.60
	515500 HEALTH INSURANCE EXPENSE	935.59	5,549.15
	Major Account 510000 Total	10,101.88	60,535.56
	Fund 10000 Expenditures Total	10,101.88	60,535.56
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		294.00-
	Major Account 480000 Total		294.00-
	Fund 25030 Revenue Total		294.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,072.00
	Major Account 510000 Total		2,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.05	89.57
	521200 COM EXPENSE - VOICE/DATA	382.92	3,542.69
	521500 PUBLICATION & PRINT EXP	112.70	600.65
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524600 RENT EXPENSE-BUILDINGS		57,524.82
	531100 OFFICE SUPPLIES EXPENSE	234.89	849.93
	533100 HOUSEHOLD & INSTIT EXP		19.00
	555200 SOFTWARE - NEW PURCHASES		1,909.00
	Major Account 520000 Total	1,067.56	64,859.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	258.48	708.40
	Major Account 570000 Total	258.48	708.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,289.00
	Major Account 580000 Total		1,289.00
	Fund 25030 Expenditures Total	1,326.04	68,929.06
	Subprogram Revenues		294.00-
	Subprogram Expenditures	11,427.92	129,464.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,306.52	103,446.37
	512100 VACATION LEAVE EXPENSE		7,727.47
	512200 SICK LEAVE EXPENSE		4,665.28
	515100 RETIREMENT PLANS EXPENSE	1,544.52	9,267.12
	515200 FICA EXPENSE	1,324.86	7,977.10
	515400 LIFE & ACCIDENT INS EXP	60.00	338.40
	515500 HEALTH INSURANCE EXPENSE	6,292.44	36,787.58
	Major Account 510000 Total	28,528.34	170,209.32
	Fund 10000 Expenditures Total	28,528.34	170,209.32
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		83.00-
	Major Account 480000 Total		83.00-
	Fund 25030 Revenue Total		83.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		134.03
	522200 CONFERENCE REGISTRATION	120.00	377.40
	523106 WATER	19.50	118.00
	525500 RENT EXP-OTHER PERS PROP	738.11	2,246.11
	526100 REP & MAINT-REAL PROPERT	2,301.24	35,917.38
	527100 REP & MAINT-OFFICE EQUIP		1,011.92
	527500 REP & MAINT-COMM EQUIP		365.58
	527600 REP & MAINT-HOUSE/INST E		1,798.59
	531100 OFFICE SUPPLIES EXPENSE		5.34
	533100 HOUSEHOLD & INSTIT EXP		1,025.86
	534500 AGRICULTURAL SUPPLIES EX		27.37
	534600 ED & RECREATIONAL SUP EX	1,594.00	4,584.37
	534700 ENG TECH & COMM SUP EXP		42.45
	534800 CONST & MAINT SUP EXP	8,518.76	56,966.65
	537100 LABORATORY SUP EXP		2,644.00
	538100 VEHICLE & EQUIP SUP EXP	12.43	12.43
	548600 PEST CONTROL	1,253.87	9,687.22
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	Major Account 520000 Total	14,557.91	121,964.70
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71.22
	Major Account 580000 Total		71.22
	Fund 25030 Expenditures Total	14,557.91	122,035.92

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 072

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

43,086.25

YEAR-TO-DATE

83.00-
292,245.24

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,633.00	87,215.84
	512100 VACATION LEAVE EXPENSE		7,448.18
	512200 SICK LEAVE EXPENSE		5,133.98
	515100 RETIREMENT PLANS EXPENSE	1,330.63	7,983.78
	515200 FICA EXPENSE	1,099.08	6,585.25
	515400 LIFE & ACCIDENT INS EXP	67.50	380.70
	515500 HEALTH INSURANCE EXPENSE	7,143.45	43,200.33
	Major Account 510000 Total	26,273.66	157,948.06
	Fund 10000 Expenditures Total	26,273.66	157,948.06
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.36
	533100 HOUSEHOLD & INSTIT EXP	2,203.35	21,135.82
	534800 CONST & MAINT SUP EXP	1,196.60	3,623.75
	535100 MEDICAL SUPPLIES	34.00	34.00
	Major Account 520000 Total	3,433.95	24,977.93
	Fund 25030 Expenditures Total	3,433.95	24,977.93
	Subprogram Expenditures	29,707.61	182,925.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523101 NATURAL GAS	19,706.30	56,933.70
	523105 ELECTRICITY	18,950.08	123,218.72
	523106 WATER	8,443.23	26,224.13
	534800 CONST & MAINT SUP EXP		19.86
	537100 LABORATORY SUP EXP	66.65	6,326.38
	538100 VEHICLE & EQUIP SUP EXP	84.11	84.11
	545000 LABORATORY SERVICES	16.00	451.00
	549200 JANITORIAL SERVICES	2,122.71	15,655.48
	Major Account 520000 Total	<u>49,389.08</u>	<u>228,913.38</u>
	Fund 25030 Expenditures Total	<u>49,389.08</u>	<u>228,913.38</u>
	Subprogram Expenditures	<u><u>49,389.08</u></u>	<u><u>228,913.38</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,979.43	44,833.71
	511900 SUPPLEMENTAL		791.01
	512100 VACATION LEAVE EXPENSE		2,279.72
	512200 SICK LEAVE EXPENSE		587.14
	515100 RETIREMENT PLANS EXPENSE	411.14	2,996.05
	515200 FICA EXPENSE	498.63	3,499.69
	515400 LIFE & ACCIDENT INS EXP	22.50	146.70
	515500 HEALTH INSURANCE EXPENSE	1,713.30	10,181.82
	Major Account 510000 Total	9,625.00	65,315.84
	Fund 10000 Expenditures Total	9,625.00	65,315.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,128.00
	Major Account 510000 Total		2,128.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	4.04
	521200 COM EXPENSE - VOICE/DATA	33.65	220.17
	521500 PUBLICATION & PRINT EXP	1.20	5.95
	522100 DUES & SUBSCRIPTION EXP		470.00
	522200 CONFERENCE REGISTRATION		105.00
	524700 RENT EXP-OTHER REAL PROP		140.76
	525500 RENT EXP-OTHER PERS PROP		958.00
	526100 REP & MAINT-REAL PROPERT		2,062.60
	531100 OFFICE SUPPLIES EXPENSE	1.32	1.32
	532100 NON-CAPITALIZED EQUIP PU	101.00	101.00
	533100 HOUSEHOLD & INSTIT EXP		81.17
	533900 FOOD EXPENSE		200.00
	534500 AGRICULTURAL SUPPLIES EX		2,486.33
	534800 CONST & MAINT SUP EXP	1,159.64	5,024.22
	554900 OTHER CONTRACTUAL SERVICES		650.00
	Major Account 520000 Total	1,297.94	12,510.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.75
	Major Account 570000 Total		72.75
	Fund 25030 Expenditures Total	1,297.94	14,711.31
	Subprogram Expenditures	10,922.94	80,027.15

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	120.35	120.35
	527600 REP & MAINT-HOUSE/INST E	7,160.00	7,160.00
	532100 NON-CAPITALIZED EQUIP PU		632.37
	Major Account 520000 Total	<u>7,280.35</u>	<u>7,912.72</u>
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	494.39	44,747.31
	Major Account 580000 Total	<u>494.39</u>	<u>44,747.31</u>
	Fund 25030 Expenditures Total	<u>7,774.74</u>	<u>52,660.03</u>
	Subprogram Expenditures	<u>7,774.74</u>	<u>52,660.03</u>
	Program Revenues		<u>377.00</u>
	Program Expenditures	<u>152,308.54</u>	<u>966,236.41</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,119.00-	186,239.00-
	Major Account 460000 Total	93,119.00-	186,239.00-
	Fund 25030 Revenue Total	93,119.00-	186,239.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,341.00-	96,063.50
	Major Account 590000 Total	1,341.00-	96,063.50
	Fund 25030 Expenditures Total	1,341.00-	96,063.50
	Subprogram Revenues	93,119.00-	186,239.00-
	Subprogram Expenditures	1,341.00-	96,063.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559.00	17,222.50
	Major Account 590000 Total	559.00	17,222.50
	Fund 10000 Expenditures Total	559.00	17,222.50
	Subprogram Expenditures	559.00	17,222.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,949.18	62,749.08
	Major Account 510000 Total	11,949.18	62,749.08
	Fund 40000 Expenditures Total	11,949.18	62,749.08
	Subprogram Expenditures	11,949.18	62,749.08

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	261.22-	261.22-
	Major Account 510000 Total	261.22-	261.22-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	978.90	857,805.11
	Major Account 590000 Total	978.90	857,805.11
	Fund 40000 Expenditures Total	717.68	857,543.89
	Subprogram Expenditures	717.68	857,543.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,906.00-	7,812.00-
	Major Account 460000 Total	3,906.00-	7,812.00-
	Fund 49200 Revenue Total	3,906.00-	7,812.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,906.00
	Major Account 590000 Total		3,906.00
	Fund 49200 Expenditures Total		3,906.00
	Subprogram Revenues	3,906.00-	7,812.00-
	Subprogram Expenditures		3,906.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,438,318.56-	2,438,318.56-
	486600 WEB CREDIT CARD PAYMENTS	53,945.28-	68,821.45-
	Major Account 480000 Total	<u>2,492,263.84-</u>	<u>2,507,140.01-</u>
	Fund 49200 Revenue Total	2,492,263.84-	2,507,140.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,773.93	3,047,591.60
	599101 EFT FUNDS	14,566.73-	3,048,625.60-
	Major Account 590000 Total	<u>13,207.20</u>	<u>1,034.00-</u>
	Fund 49200 Expenditures Total	<u>13,207.20</u>	<u>1,034.00-</u>
	Subprogram Revenues	<u>2,492,263.84-</u>	<u>2,507,140.01-</u>
	Subprogram Expenditures	<u>13,207.20</u>	<u>1,034.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	80,962.50-	205,906.00-
	Major Account 480000 Total	80,962.50-	205,906.00-
	Fund 49200 Revenue Total	80,962.50-	205,906.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,801.77	12,492.71
	515200 FICA EXPENSE		5.22
	Major Account 510000 Total	2,801.77	12,497.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	98,111.00
	Major Account 590000 Total	500.00	98,111.00
	Fund 49200 Expenditures Total	3,301.77	110,608.93
	Subprogram Revenues	80,962.50-	205,906.00-
	Subprogram Expenditures	3,301.77	110,608.93
	Program Revenues	2,670,251.34-	2,907,097.01-
	Program Expenditures	28,393.83	1,147,059.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.15-	13,926.61-
	Major Account 480000 Total	2,285.15-	13,926.61-
	Fund 55031 Revenue Total	2,285.15-	13,926.61-
	Subprogram Revenues	2,285.15-	13,926.61-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.50-	2,434.55-
	484500 REIMB NON-GOVT SOURCES	90,000.00-	450,000.00-
	Major Account 480000 Total	90,518.50-	452,434.55-
	Fund 55030 Revenue Total	90,518.50-	452,434.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,746.48	108,384.53
	511200 TEMPORARY SALARIES-WAGE	400.00	1,800.00
	511900 SUPPLEMENTAL	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE		7,348.88
	512200 SICK LEAVE EXPENSE	83.30	2,912.02
	515100 RETIREMENT PLANS EXPENSE	1,586.38	9,491.62
	515200 FICA EXPENSE	1,481.14	8,735.76
	515400 LIFE & ACCIDENT INS EXP	67.50	380.70
	515500 HEALTH INSURANCE EXPENSE	2,874.91	21,522.64
	Major Account 510000 Total	26,439.71	161,576.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.53
	521200 COM EXPENSE - VOICE/DATA	7,347.48	28,412.06
	521500 PUBLICATION & PRINT EXP	41.85	645.45
	523101 NATURAL GAS	9,440.78	24,450.48
	523105 ELECTRICITY	10,535.28	70,788.65
	523106 WATER	5,921.53	14,792.04
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,855.85	5,732.66
	527600 REP & MAINT-HOUSE/INST E	889.00	2,078.99
	531100 OFFICE SUPPLIES EXPENSE	240.95	887.83
	533100 HOUSEHOLD & INSTIT EXP	2,702.69	25,125.97
	534800 CONST & MAINT SUP EXP	356.22	11,850.73
	537100 LABORATORY SUP EXP		1,538.01
	541100 ACCTG & AUDITING SERVICES		9,241.00
	548600 PEST CONTROL		2,000.00
	549200 JANITORIAL SERVICES		234.00
	554900 OTHER CONTRACTUAL SERVICES	3,081.39	6,272.21
	554905 CABLE TV		12,340.56
	556100 INSURANCE EXPENSE	2,032.49-	23,685.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	40,381.11	242,379.67
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21.32
	Major Account 570000 Total		21.32
	Fund 55030 Expenditures Total	66,820.82	403,977.14
	Subprogram Revenues	90,518.50	452,434.55
	Subprogram Expenditures	66,820.82	403,977.14
	Program Revenues	92,803.65	466,361.16
	Program Expenditures	66,820.82	403,977.14

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540.00	7,038.89
	511101 SAL/FAC-10 MO PAYOUT	23,083.78	120,876.89
	511102 SAL/FAC-12 MO PAYOUT	415,429.29	2,252,327.79
	511104 SAL/PROFESSIONAL STAFF	8,639.11	63,653.67
	511105 SAL/SUPPORT STAFF	22,064.07	159,295.88
	511201 TEMP/ADJUNCT FACULTY	68,971.83	269,133.99
	511202 TEMP/GRADUATE ASSISTANTS	8,500.00	34,000.00
	511203 TEMP/STRAIGHT-TIME	1,331.18	6,297.08
	511204 TEMP/CWS MATCHING	275.86	1,297.44
	511805 COMP TIME/SUPPORT STAFF		417.01
	511902 SUPPL JULY SUMMER SESS		3,612.00
	511904 SUPPL FACULTY OVERLOAD	46,029.75	149,675.00
	511905 SUPPL ONE-TIME PAYMENTS	3,041.71	15,713.34
	512104 VAC/PROF STAFF	653.87	5,958.31
	512105 VAC/SUPPORT STAFF	1,455.44	17,418.45
	512201 SICK/FACULTY-10 MO PAY	896.22	1,702.86
	512202 SICK/FACULTY-12 MO PAY	3,889.40	36,552.86
	512204 SICK/PROF STAFF	140.08	2,039.25
	512205 SICK/SUPPORT STAFF	1,111.11	9,956.94
	512301 HOL/FACULTY-10 MO PAY	9,183.90	13,775.85
	512302 HOL/FACULTY-12 MO PAY	161,181.64	250,973.36
	512304 HOL/PROF STAFF	3,612.64	6,623.18
	512305 HOL/SUPPORT STAFF	9,433.09	17,293.98
	515100 RETIREMENT PLANS EXPENSE	56,926.91	250,849.57
	515200 FICA EXPENSE	57,002.95	247,461.94
	515400 LIFE & ACCIDENT INS EXP	1,137.04	4,988.90
	515500 HEALTH INSURANCE EXPENSE	95,688.59	436,169.18
	Major Account 510000 Total	1,001,219.46	4,385,103.61
	Fund 10000 Expenditures Total	1,001,219.46	4,385,103.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	40.00-	505.00-
	471118 OFF CAMPUS FEE	10,215.80-	82,869.50-
	471129 OTHER COURSE-RELATED FEES	170.44-	1,445.52-
	471137 PRIVATE LESSONS	835.00	915.00-
	471140 OTHER STUDENT FEES	4.00-	23.00-
	471155 UG RESIDENT ON CAMPUS	225,044.29-	3,610,233.85-
	471156 UG NONRESIDENT ON CAMPUS	35,820.19-	844,811.63-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471157 GRAD RESIDENT ON CAMPUS	3,454.68-	106,245.51-
	471158 GRAD NONRES ON CAMPUS	645.00-	30,186.03-
	471159 UG RESIDENT OFF CAMPUS	1,205.81-	68,023.49-
	471160 UG NONRESIDENT OFF CAMPUS		7,330.92-
	471161 GRAD RESIDENT OFF CAMPUS	21,418.34-	397,631.45-
	471162 GRAD NONRES OFFCAMPUS	4,707.03-	103,044.08-
	471167 INTERNET UG	3,314.25-	112,070.75-
	471168 INTERNET GRAD	4,212.00-	112,428.00-
	471179 OTHER SERVICES	110.00-	395.00-
	472100 SALE OF SUP & MAT	1,435.50-	2,350.50-
	472101 APPLIED SCIENCE RESALE	165.61-	210.52-
	472102 FINE ARTS RESALE	401.19-	401.19-
	475201 CREDIT BY EXAM	140.00-	170.00-
	Major Account 470000 Total	311,669.13-	5,481,290.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		686.50-
	486200 CONTRIBUTIONS		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		1,661.50-
	Fund 25040 Revenue Total	311,669.13-	5,482,952.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,320.00
	511102 SAL/FAC-12 MO PAYOUT		867,156.94
	511104 SAL/PROFESSIONAL STAFF	2,692.31	6,369.60
	511201 TEMP/ADJUNCT FACULTY		64,647.00
	511203 TEMP/STRAIGHT-TIME		1,378.00
	511901 SUPPL JUNE SUMMER SESS		76,474.50
	511902 SUPPL JULY SUMMER SESS		59,899.00
	511903 SUPPL MAY SUMMER SESS		3,167.50
	511904 SUPPL FACULTY OVERLOAD		113,365.63
	511905 SUPPL ONE-TIME PAYMENTS	400.00	22,774.66
	512104 VAC/PROF STAFF	393.99	590.99
	512302 HOL/FACULTY-12 MO PAY		42,344.22
	512304 HOL/PROF STAFF	1,181.98	1,575.97
	515100 RETIREMENT PLANS EXPENSE	373.46	96,254.09
	515200 FICA EXPENSE	313.84	92,775.30
	515400 LIFE & ACCIDENT INS EXP	6.82	1,371.57
	515500 HEALTH INSURANCE EXPENSE	840.85	127,083.83

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,203.25	1,578,548.80
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,027.59	4,934.54
	521203 COMM LINE CHARGES		16,451.01
	521204 COMM LD - NEBRASKA		621.72
	521206 COMM LD - NATIONAL		329.32
	521209 COMM-OTHER CHGS	29.40	310.33
	521301 FREIGHT-UPS	15.46	68.71
	521309 FREIGHT-OTHER		76.05
	521501 COPY SERVICES	151.77	8,801.91
	521502 COPY CENTER	1,781.47	7,970.07
	521503 PRINTING	527.00	4,071.00
	521504 PHOTO SERVICES		52.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,938.70
	521507 ADVERTISING-MARKETING		2,499.73
	522101 DUES/MEMBERSHIPS	245.00	19,490.00
	522102 SUBSCRIPTIONS	1,749.00	2,409.49
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES	240.00	240.00
	522109 DUES/SUBSCR-OTHER	300.00	314.00
	522200 CONFERENCE REGISTRATION	2,855.00	7,776.68
	522402 ACTIV LODGING	523.82	1,399.16
	522403 ACTIV MEALS	1,063.43	1,320.53
	522404 ACTIV COMM'L TRANS	1,532.30	3,502.30
	522409 ACTIV TRAVEL-OTHER		260.00
	522600 JOB APPLICANT EXPENSE	1,333.21	2,626.79
	524701 CLASSROOM/SPACE RENTAL	1,450.00	5,850.00
	525509 RENT-OTHER PERS PROP	99.75	600.33
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527400 REP & MAINT-DATA PROC		424.00
	527801 ED/REC EQUIP REPAIR	6,010.00	9,447.83
	531101 OFFICE SUPPLIES	47.91	4,256.80
	531102 CENTRAL STORE SUPPL		10,065.43
	531108 CENTRAL STORE PURCH		201.86
	531500 SUPPLIES USED FOR PRODUC		421.02
	532101 NON-CAP HARDWARE-DP	1,056.60	6,800.15
	532104 NON-CAP OFFICE EQUIPMENT		13,464.68
	532105 NON-CAP HSHLD/INST EQUIP		5,791.52

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Agency Number 050 NEBRASKA STATE COLLEGES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532106 NON-CAP PHT/MEDIA EQUIP		16.94
	532107 NON-CAP EDUCATIONAL EQUIP	399.00	3,641.01
	533101 CLEANING SUPPLIES		263.72
	533103 INSTITUTIONAL SUPPLIES	156.90	3,553.46
	533901 FOOD SERVICE-MEALS	1,755.50	3,593.45
	533902 FOOD SUPPLIES-GROCERIES		218.41
	534601 ED/RECREATIONAL EQUIPMENT	2,869.76	17,522.86
	534603 PRIZE/INCENTIVE SUPPLIES		504.45
	534802 SHOP TOOLS/SUPPLIES	191.06	1,802.12
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	1,642.50	12,510.42
	538103 FUEL		24.95
	547101 HONORARIA/STIPENDS	250.00	1,285.09
	547102 CONTRACT EDUC SVCS	17,082.00	178,384.65
	547500 MAILING SERVICES		105.95
	549100 LAUNDRY SERVICES	56.15	236.39
	554901 CONTR PRFRMNCS/SPEAKERS		2,200.02
	554909 OTHER CONTR SVCS	67.14	10,039.08
	555101 SOFTWARE MAINTENANCE		360.00
	555102 SOFTWARE UPGRADES		175.95
	555103 SOFTWARE LICENSES		8,400.00
	555200 SOFTWARE - NEW PURCHASES	650.00	2,090.95
	559109 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	47,158.72	395,220.52
	570000 Travel Expenses		
	571101 MEALS	1,855.72	5,333.20
	571102 LODGING	7,475.14	25,430.17
	572101 AIRLINE/RAIL TICKETS	1,543.87	8,608.77
	572109 COMM'L FARES-OTHER	323.20	1,065.38
	573101 MOTOR FUELS-CARS		9,276.48
	573102 MOTOR FUELS-VANS		2,781.20
	574500 PERSONAL VEHICLE MILEAGE	4,701.51	26,677.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.32	10,195.79
	575100 MISC TRAVEL EXPENSE	424.73	692.04
	Major Account 570000 Total	18,417.49	90,060.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	750.00	750.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.00

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>750.00</u>	<u>2,375.00</u>
	Fund 25040 Expenditures Total	<u>72,529.46</u>	<u>2,066,204.94</u>
	Subprogram Revenues	<u>311,669.13</u>	<u>5,482,952.44</u>
	Subprogram Expenditures	<u><u>1,073,748.92</u></u>	<u><u>6,451,308.55</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		79,861.02-
	461500 OP GRANTS - STATE AGENCI		47,793.84-
	Major Account 460000 Total		127,654.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	7,108.39-
	Major Account 470000 Total	10.00-	7,108.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.73-	1,721.69-
	484900 OTHER PRIVATE SOURCES	24,279.54-	93,639.54-
	Major Account 480000 Total	24,578.27-	95,361.23-
	Fund 49300 Revenue Total	24,588.27-	230,124.48-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	4,434.63	17,738.52
	511104 SAL/PROFESSIONAL STAFF		14,807.67
	511203 TEMP/STRAIGHT-TIME	3,344.04	48,532.94
	511909 SUPPL FEDERAL GRANT PAY		20,178.18
	512104 VAC/PROF STAFF		1,674.48
	512304 HOL/PROF STAFF		590.99
	515100 RETIREMENT PLANS EXPENSE	354.77	4,388.12
	515200 FICA EXPENSE	417.52	6,711.77
	515400 LIFE & ACCIDENT INS EXP	7.42	40.75
	515500 HEALTH INSURANCE EXPENSE	652.78	5,915.91
	Major Account 510000 Total	9,211.16	120,579.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.31	83.94
	521201 COMM TOLL CALLS		33.12
	521501 COPY SERVICES		606.93
	521502 COPY CENTER	41.72	85.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		195.00
	521901 AWARDS		125.00
	521902 PRIZES/INCENTIVES	25.00	25.00
	522103 ROYALTIES/LICENSES		985.00
	522200 CONFERENCE REGISTRATION		1,680.00
	522402 ACTIV LODGING		1,349.00
	522403 ACTIV MEALS		50.83
	522404 ACTIV COMM'L TRANS		651.22
	531101 OFFICE SUPPLIES		118.23
	531102 CENTRAL STORE SUPPL		493.14

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	533103 INSTITUTIONAL SUPPLIES		903.20
	533901 FOOD SERVICE-MEALS	228.00	3,466.11
	533902 FOOD SUPPLIES-GROCERIES	44.71	1,097.42
	534601 ED/RECREATIONAL EQUIPMENT	1,018.46	1,695.10
	534603 PRIZE/INCENTIVE SUPPLIES		75.50
	534802 SHOP TOOLS/SUPPLIES		1,093.71
	539100 INDIRECT COST ALLOWANCE		7,919.22
	547101 HONORARIA/STIPENDS	25.00	23,975.00
	547102 CONTRACT EDUC SVCS		24,196.53
	554902 CONTR RADIO/TV ADVERTISING	25.00	25.00
	554903 CONTR DATA EXCHANGE/PUR		1,400.00
	554909 OTHER CONTR SVCS	2,652.26	23,059.44
	559109 OTHER OPERATING EXP	459.00	1,656.00
	Major Account 520000 Total	4,520.46	97,043.76
	570000 Travel Expenses		
	571101 MEALS		273.03
	571102 LODGING		1,620.10
	572101 AIRLINE/RAIL TICKETS		265.10
	572109 COMM'L FARES-OTHER		13.00
	573101 MOTOR FUELS-CARS		819.28
	573102 MOTOR FUELS-VANS		498.44
	574500 PERSONAL VEHICLE MILEAGE		443.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,905.05
	Fund 49300 Total		6,837.17
	Fund 49300 Expenditures Total	13,731.62	217,623.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.48-
	Major Account 800000 Total		137.48-
	Fund 49300 Expenditures Total		137.48-
	Subprogram Revenues	24,588.27-	230,124.48-
	Subprogram Expenditures	13,731.62	224,460.26
	Program Revenues	336,257.40-	5,713,076.92-
	Program Expenditures	1,087,480.54	6,675,768.81

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	1,050.00	4,200.00
	511904 SUPPL FACULTY OVERLOAD	525.00	2,100.00
	515200 FICA EXPENSE	120.48	481.93
	Major Account 510000 Total	<u>1,695.48</u>	<u>6,781.93</u>
	Fund 10000 Expenditures Total	1,695.48	6,781.93
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	36.80	36.80
	521502 COPY CENTER		10.32
	522101 DUES/MEMBERSHIPS	50.00	50.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	531102 CENTRAL STORE SUPPL		7.65
	532101 NON-CAP HARDWARE-DP		800.00
	534601 ED/RECREATIONAL EQUIPMENT		1,587.37
	537100 LABORATORY SUP EXP		99.00
	554901 CONTR PRFRMNCS/SPEAKERS		150.00
	554909 OTHER CONTR SVCS	2,000.00	3,200.00
	Major Account 520000 Total	<u>2,401.80</u>	<u>6,256.14</u>
	570000 Travel Expenses		
	571101 MEALS	260.50	260.50
	571102 LODGING	206.60	206.60
	572101 AIRLINE/RAIL TICKETS		479.35
	572109 COMM'L FARES-OTHER	51.25	51.25
	573101 MOTOR FUELS-CARS		96.14
	574500 PERSONAL VEHICLE MILEAGE		83.30
	575100 MISC TRAVEL EXPENSE	24.40	24.40
	Major Account 570000 Total	<u>542.75</u>	<u>1,201.54</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,350.00	2,350.00
	Major Account 580000 Total	<u>2,350.00</u>	<u>2,350.00</u>
	Fund 25040 Expenditures Total	<u>5,294.55</u>	<u>9,807.68</u>
	Subprogram Expenditures	<u>6,990.03</u>	<u>16,589.61</u>
	Program Expenditures	<u>6,990.03</u>	<u>16,589.61</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,109.29-
	471152 PUBLIC SERVICE CAMPS	1,705.00-	51,780.41-
	475202 TESTING FEES	27.00-	249.00-
	Major Account 470000 Total	1,732.00-	64,138.70-
	Fund 25040 Revenue Total	1,732.00-	64,138.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,389.08	24,228.24
	511203 TEMP/STRAIGHT-TIME	1,224.00	22,273.28
	511905 SUPPL ONE-TIME PAYMENTS	5,366.14	29,988.95
	512104 VAC/PROF STAFF		1,514.24
	512304 HOL/PROF STAFF	1,297.92	2,379.52
	515100 RETIREMENT PLANS EXPENSE	817.41	4,370.38
	515200 FICA EXPENSE	754.71	5,266.91
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	17.23	103.38
	Major Account 510000 Total	12,983.99	90,827.20
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	59.86	1,495.03
	521203 COMM LINE CHARGES		188.50
	521204 COMM LD - NEBRASKA		31.54
	521206 COMM LD - NATIONAL		10.14
	521301 FREIGHT-UPS		29.68
	521501 COPY SERVICES		8.04
	521502 COPY CENTER	15.00	114.40
	522102 SUBSCRIPTIONS	19.95	119.70
	522402 ACTIV LODGING		19,824.00
	531101 OFFICE SUPPLIES		12.78
	531102 CENTRAL STORE SUPPL		159.62
	533103 INSTITUTIONAL SUPPLIES		57.68
	533901 FOOD SERVICE-MEALS	252.35	18,698.76
	533902 FOOD SUPPLIES-GROCERIES		454.70
	534601 ED/RECREATIONAL EQUIPMENT		10.00
	534602 ATHLETIC SUPPLIES		2,268.41
	534603 PRIZE/INCENTIVE SUPPLIES	324.30	2,721.59
	547102 CONTRACT EDUC SVCS		1,549.00
	554909 OTHER CONTR SVCS	3,250.00	4,030.00
	Major Account 520000 Total	3,921.46	51,783.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	Major Account 570000 Total		183.98
	Fund 25040 Expenditures Total	16,905.45	142,794.75
	Subprogram Revenues	1,732.00-	64,138.70-
	Subprogram Expenditures	16,905.45	142,794.75
	Program Revenues	1,732.00-	64,138.70-
	Program Expenditures	16,905.45	142,794.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.98-	
	511104 SAL/PROFESSIONAL STAFF	18,063.92	127,832.40
	511105 SAL/SUPPORT STAFF	6,903.78	63,049.41
	511203 TEMP/STRAIGHT-TIME		1,076.33
	511204 TEMP/CWS MATCHING	590.99	2,483.27
	512104 VAC/PROF STAFF	1,458.97	10,341.72
	512105 VAC/SUPPORT STAFF	2,308.13	5,952.69
	512204 SICK/PROF STAFF	449.66	2,198.75
	512205 SICK/SUPPORT STAFF	398.26	4,006.15
	512304 HOL/PROF STAFF	7,649.04	13,567.50
	512305 HOL/SUPPORT STAFF	3,767.62	6,907.30
	515100 RETIREMENT PLANS EXPENSE	3,139.47	17,910.75
	515200 FICA EXPENSE	2,990.43	17,101.35
	515400 LIFE & ACCIDENT INS EXP	97.50	528.20
	515500 HEALTH INSURANCE EXPENSE	7,085.74	40,807.98
	Major Account 510000 Total	54,865.53	313,763.80
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.49-	
	Major Account 520000 Total	.49-	
	Fund 10000 Expenditures Total	54,865.04	313,763.80
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,871.00-
	471118 OFF CAMPUS FEE	10.10-	150.20-
	471134 LIBRARY FEES		35.00-
	Major Account 470000 Total	10.10-	2,056.20-
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	814.70-	1,675.33-
	485102 LIBRARY REPLACEMENT FEE	238.60-	402.45-
	486500 MISCELLANEOUS ADJUSTMENT		79.90-
	Major Account 480000 Total	1,053.30-	2,157.68-
	Fund 25040 Revenue Total	1,063.40-	4,213.88-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		592.05
	511204 TEMP/CWS MATCHING		16.43
	515200 FICA EXPENSE		45.30
	Major Account 510000 Total		653.78
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	803.93	3,681.50
	521203 COMM LINE CHARGES		1,595.00
	521204 COMM LD - NEBRASKA		16.51
	521206 COMM LD - NATIONAL		6.61
	521209 COMM-OTHER CHGS		.01-
	521301 FREIGHT-UPS		4.43
	521409 DP-OTHER		6,710.33
	521501 COPY SERVICES		225.28
	521502 COPY CENTER		41.45
	521503 PRINTING		347.94
	521505 ADVERTISING-CLASSIFIED/LEGAL		175.50
	521506 BINDING/FRAMING	372.25	372.25
	522101 DUES/MEMBERSHIPS		397.22
	522106 LIBR ELECTRONIC DB SUBSC		43,476.60
	522200 CONFERENCE REGISTRATION		68.00
	522600 JOB APPLICANT EXPENSE		438.08
	527100 REP & MAINT-OFFICE EQUIP		800.00
	531101 OFFICE SUPPLIES	24.21	2,377.45
	531102 CENTRAL STORE SUPPL		825.99
	532101 NON-CAP HARDWARE-DP		357.00
	534601 ED/RECREATIONAL EQUIPMENT		17.00
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	555101 SOFTWARE MAINTENANCE		17,482.00
	Major Account 520000 Total	1,200.39	79,816.13
	570000 Travel Expenses		
	571101 MEALS		10.69
	571102 LODGING		69.95
	573101 MOTOR FUELS-CARS		273.60
	Major Account 570000 Total		354.24
	580000 Capital Outlay		
	584802 PERIODICALS	43,225.85	44,395.10
	584803 LIBRARY VIDEOS/CDS	2,338.33	6,507.62
	584804 LIBRARY MICROFORMS		6,257.12
	584805 BOOKS	5,160.58	13,327.69
	584806 LIBR CONTINUATIONS	790.22	9,143.88
	584807 LIBR INDEXES		5,338.48
	584809 LIBR REF MAT-OTHER		330.00
	Major Account 580000 Total	51,514.98	85,299.89

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

FUND NUMBER AND NAME
 25040 WAYNE CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 25040 Expenditures Total

52,715.37

166,124.04

Subprogram Revenues

~~1,063.40~~

~~4,213.88~~

Subprogram Expenditures

107,580.41

479,887.84

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	1,450.14	12,271.32
	511105 SAL/SUPPORT STAFF	1,851.71	14,670.79
	512104 VAC/PROF STAFF	411.26	1,770.90
	512105 VAC/SUPPORT STAFF	214.29	1,022.01
	512204 SICK/PROF STAFF	30.18	325.68
	512304 HOL/PROF STAFF	724.42	1,328.10
	512305 HOL/SUPPORT STAFF	791.23	1,450.58
	515100 RETIREMENT PLANS EXPENSE	437.86	2,627.16
	515200 FICA EXPENSE	371.93	2,234.92
	515400 LIFE & ACCIDENT INS EXP	15.00	84.60
	515500 HEALTH INSURANCE EXPENSE	1,833.66	10,873.18
	Major Account 510000 Total	<u>8,131.68</u>	<u>48,659.24</u>
	Fund 10000 Expenditures Total	8,131.68	48,659.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544.19-	3,026.09-
	Major Account 470000 Total	<u>544.19-</u>	<u>3,026.09-</u>
	Fund 25040 Revenue Total	544.19-	3,026.09-
Expenditures	520000 Operating Expenses		
	521501 COPY SERVICES		96.84
	521503 PRINTING		100.35
	531101 OFFICE SUPPLIES		3,255.78
	531102 CENTRAL STORE SUPPL		923.06
	533103 INSTITUTIONAL SUPPLIES		37.38
	534601 ED/RECREATIONAL EQUIPMENT	339.95-	3,414.74-
	Major Account 520000 Total	<u>339.95-</u>	<u>998.67</u>
	Fund 25040 Expenditures Total	339.95-	998.67
	Subprogram Revenues	<u>544.19-</u>	<u>3,026.09-</u>
	Subprogram Expenditures	<u>7,791.73</u>	<u>49,657.91</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	20,735.07	170,991.64
	511105 SAL/SUPPORT STAFF	626.09	7,742.66
	511203 TEMP/STRAIGHT-TIME	5,462.12	35,043.86
	511204 TEMP/CWS MATCHING	69.36	231.45
	512104 VAC/PROF STAFF	3,126.96	15,278.77
	512105 VAC/SUPPORT STAFF		509.29
	512204 SICK/PROF STAFF	1,300.08	4,854.65
	512205 SICK/SUPPORT STAFF	637.88	1,348.87
	512304 HOL/PROF STAFF	9,636.57	17,667.02
	512305 HOL/SUPPORT STAFF	484.08	887.48
	515100 RETIREMENT PLANS EXPENSE	2,923.72	17,542.32
	515200 FICA EXPENSE	2,609.86	16,206.93
	515400 LIFE & ACCIDENT INS EXP	75.00	423.00
	515500 HEALTH INSURANCE EXPENSE	5,966.17	35,383.40
	Major Account 510000 Total	53,652.96	324,111.34
	Fund 10000 Expenditures Total	53,652.96	324,111.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471107 TECHNOLOGY FEE	7,577.09-	240,595.64-
	471122 ONLINE TECHNOLOGY FEE	344.50-	10,445.50-
	Major Account 470000 Total	7,921.59-	251,041.14-
	Fund 25040 Revenue Total	7,921.59-	251,041.14-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		3,554.54
	515200 FICA EXPENSE		52.50
	Major Account 510000 Total		3,607.04
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	.41	15.37
	521201 COMM TOLL CALLS		36.85
	521202 COMM EQUIPMENT		24,688.69
	521203 COMM LINE CHARGES		5,690.80
	521204 COMM LD - NEBRASKA		84.63
	521206 COMM LD - NATIONAL		34.91
	521209 COMM-OTHER CHGS		2,161.55
	521301 FREIGHT-UPS		159.29
	521401 DP-DAS/CDP SERVICES		302.50
	521501 COPY SERVICES		39.60
	521502 COPY CENTER		9.20

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521503 PRINTING		82.29
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,040.85
	522101 DUES/MEMBERSHIPS		3,127.75
	522103 ROYALTIES/LICENSES		80.00
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION		5,488.00
	526100 REP & MAINT-REAL PROPERT		3,778.13
	527202 INST VEHICLE REPAIR		1,019.95
	527400 REP & MAINT-DATA PROC	757.65	5,844.49
	531101 OFFICE SUPPLIES		1,914.39
	531102 CENTRAL STORE SUPPL		11,947.45
	532101 NON-CAP HARDWARE-DP	19,224.00	54,308.96
	532103 NON-CAP COMM EQUIP	2,749.00	2,749.00
	532104 NON-CAP OFFICE EQUIPMENT		4,059.00
	532105 NON-CAP HSHLD/INST EQUIP	545.76	545.76
	532106 NON-CAP PHT/MEDIA EQUIP		1,819.85
	532107 NON-CAP EDUCATIONAL EQUIP	12,506.03	12,506.03
	533103 INSTITUTIONAL SUPPLIES	127.84	587.80
	534601 ED/RECREATIONAL EQUIPMENT		1.13
	534801 CONSTR/MAINT SUPPLIES		1,948.00
	534802 SHOP TOOLS/SUPPLIES	169.88	5,703.05
	538103 FUEL		92.21
	538104 FUELS-DIESEL		44.26
	555101 SOFTWARE MAINTENANCE		9,112.40
	555102 SOFTWARE UPGRADES		6,624.00
	555103 SOFTWARE LICENSES	25,900.00	68,691.20
	555200 SOFTWARE - NEW PURCHASES		6,015.00
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	61,980.57	242,474.34
	570000 Travel Expenses		
	571101 MEALS		305.38
	571102 LODGING		1,819.48
	571900 MEALS-ONE DAY TRAVEL		39.23
	572101 AIRLINE/RAIL TICKETS		970.60
	573101 MOTOR FUELS-CARS		22.86
	574500 PERSONAL VEHICLE MILEAGE	109.61	1,005.68
	Major Account 570000 Total	109.61	4,163.23
	580000 Capital Outlay		

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		9,944.95
	583300 COMPUTER HARDWARE EQUIPMENT	6,391.32	56,700.28
	584200 VEHICLES & VEHICLE EQ		11,296.90
	Major Account 580000 Total	<u>6,391.32</u>	<u>77,942.13</u>
	Fund 25040 Expenditures Total	<u>68,481.50</u>	<u>328,186.74</u>
	Subprogram Revenues	<u>7,921.59</u>	<u>251,041.14</u>
	Subprogram Expenditures	<u>122,134.46</u>	<u>652,298.08</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	25,302.05	188,551.45
	511105 SAL/SUPPORT STAFF	2,143.56	16,633.75
	511203 TEMP/STRAIGHT-TIME	1,303.90	5,412.40
	511204 TEMP/CWS MATCHING	20.17	72.98
	512104 VAC/PROF STAFF	1,164.36	12,045.36
	512105 VAC/SUPPORT STAFF	392.30	1,851.97
	512204 SICK/PROF STAFF	527.23	3,721.51
	512205 SICK/SUPPORT STAFF	297.77	1,785.26
	512304 HOL/PROF STAFF	10,338.04	18,414.60
	512305 HOL/SUPPORT STAFF	784.61	1,438.46
	515100 RETIREMENT PLANS EXPENSE	3,230.81	19,284.23
	515200 FICA EXPENSE	3,084.43	18,267.20
	515400 LIFE & ACCIDENT INS EXP	52.48	296.06
	515500 HEALTH INSURANCE EXPENSE	4,142.12	24,569.21
	Major Account 510000 Total	53,003.83	313,664.44
	Fund 10000 Expenditures Total	53,003.83	313,664.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475202 TESTING FEES	20.00-	130.00-
	Major Account 470000 Total	20.00-	130.00-
	Fund 25040 Revenue Total	20.00-	130.00-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		380.23
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE		48.00
	515200 FICA EXPENSE		73.62
	Major Account 510000 Total		1,101.85
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	130.74	2,953.26
	521203 COMM LINE CHARGES		928.30
	521204 COMM LD - NEBRASKA		84.07
	521206 COMM LD - NATIONAL		8.91
	521209 COMM-OTHER CHGS		19.88
	521501 COPY SERVICES		496.24
	521502 COPY CENTER	29.20	111.99
	521503 PRINTING		2,236.51
	521506 BINDING/FRAMING	22.00	22.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521507 ADVERTISING-MARKETING		21.00
	522101 DUES/MEMBERSHIPS	580.00	7,892.00
	522102 SUBSCRIPTIONS		635.00
	522200 CONFERENCE REGISTRATION	235.00	2,596.50
	522402 ACTIV LODGING		434.13
	522403 ACTIV MEALS	236.12	371.78
	522404 ACTIV COMM'L TRANS	33.00	459.30
	524701 CLASSROOM/SPACE RENTAL		4,141.00
	525509 RENT-OTHER PERS PROP		2,111.91
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531101 OFFICE SUPPLIES		4.44
	531102 CENTRAL STORE SUPPL		1,344.56
	532101 NON-CAP HARDWARE-DP	3,274.00	3,935.00
	532104 NON-CAP OFFICE EQUIPMENT		5,235.59
	533103 INSTITUTIONAL SUPPLIES		1,617.25
	534601 ED/RECREATIONAL EQUIPMENT		125.90
	547101 HONORARIA/STIPENDS	500.00	1,400.00
	554909 OTHER CONTR SVCS	14.25	4,877.80
	555200 SOFTWARE - NEW PURCHASES		499.00
	Major Account 520000 Total	5,054.31	44,604.44
	570000 Travel Expenses		
	571101 MEALS		571.42
	571102 LODGING	56.84	2,518.78
	572101 AIRLINE/RAIL TICKETS	870.62	2,899.46
	572109 COMM'L FARES-OTHER	444.04	1,561.62
	573101 MOTOR FUELS-CARS		23.56
	573102 MOTOR FUELS-VANS		160.48
	574500 PERSONAL VEHICLE MILEAGE	116.41	727.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.28	299.28
	575100 MISC TRAVEL EXPENSE	8.00	117.00
	Major Account 570000 Total	1,795.19	8,879.06
	Fund 25040 Expenditures Total	6,849.50	54,585.35
	Subprogram Revenues	<u>20.00</u>	<u>130.00</u>
	Subprogram Expenditures	<u>59,853.33</u>	<u>368,249.79</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	4,885.10	40,564.44
	511203 TEMP/STRAIGHT-TIME	321.76	1,107.13
	512104 VAC/PROF STAFF	1,001.16	3,989.47
	512204 SICK/PROF STAFF		156.65
	512304 HOL/PROF STAFF	2,254.32	4,132.92
	515100 RETIREMENT PLANS EXPENSE	432.85	2,597.10
	515200 FICA EXPENSE	593.92	3,565.44
	515400 LIFE & ACCIDENT INS EXP	15.00	84.60
	515500 HEALTH INSURANCE EXPENSE	1,304.15	7,734.50
	Major Account 510000 Total	<u>10,808.26</u>	<u>63,932.25</u>
	Fund 10000 Expenditures Total	<u>10,808.26</u>	<u>63,932.25</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		114.10-
	Major Account 470000 Total		<u>114.10-</u>
	Fund 25040 Revenue Total		<u>114.10-</u>
Expenditures	510000 Personal Services		
	511904 SUPPL FACULTY OVERLOAD	630.00	1,890.00
	515100 RETIREMENT PLANS EXPENSE	50.40	151.20
	515200 FICA EXPENSE	47.32	47.32
	Major Account 510000 Total	<u>727.72</u>	<u>2,088.52</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES		.75
	521203 COMM LINE CHARGES		450.12
	521204 COMM LD - NEBRASKA		6.03
	521206 COMM LD - NATIONAL		2.39
	521209 COMM-OTHER CHGS		11.12
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	531102 CENTRAL STORE SUPPL		2,176.74
	534601 ED/RECREATIONAL EQUIPMENT	155.90-	1,123.50-
	Major Account 520000 Total	<u>844.10</u>	<u>2,523.65</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,904.00
	Major Account 580000 Total		<u>1,904.00</u>
	Fund 25040 Expenditures Total	<u>1,571.82</u>	<u>6,516.17</u>
	Subprogram Revenues		<u>114.10-</u>
	Subprogram Expenditures	<u>12,380.08</u>	<u>70,448.42</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	45.98	236.31
	521203 COMM LINE CHARGES		145.00
	521204 COMM LD - NEBRASKA		1.07
	521409 DP-OTHER		322.85
	521501 COPY SERVICES		2.56
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	<u>45.98</u>	<u>767.79</u>
	Fund 49300 Expenditures Total	<u>45.98</u>	<u>767.79</u>
	Subprogram Expenditures	<u>45.98</u>	<u>767.79</u>
	Program Revenues	<u>9,549.18-</u>	<u>258,525.21-</u>
	Program Expenditures	<u>309,785.99</u>	<u>1,621,309.83</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	8,379.43	55,908.72
	511105 SAL/SUPPORT STAFF	1,649.48	13,154.16
	511203 TEMP/STRAIGHT-TIME	480.00	6,131.01
	511204 TEMP/CWS MATCHING	13.42	160.13
	512104 VAC/PROF STAFF	129.81	7,080.56
	512105 VAC/SUPPORT STAFF	313.20	1,628.64
	512204 SICK/PROF STAFF		1,151.61
	512205 SICK/SUPPORT STAFF		125.28
	512304 HOL/PROF STAFF	3,341.71	6,025.49
	512305 HOL/SUPPORT STAFF	751.68	1,378.08
	515100 RETIREMENT PLANS EXPENSE	1,174.03	6,969.01
	515200 FICA EXPENSE	1,114.60	6,776.29
	515400 LIFE & ACCIDENT INS EXP	22.50	120.30
	515500 HEALTH INSURANCE EXPENSE	1,328.56	8,009.65
	Major Account 510000 Total	18,808.42	115,278.93
	Fund 10000 Expenditures Total	18,808.42	115,278.93
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		1,216.88
	515200 FICA EXPENSE		93.09
	Major Account 510000 Total		1,309.97
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	41.95	863.93
	521203 COMM LINE CHARGES		672.97
	521204 COMM LD - NEBRASKA		47.67
	521206 COMM LD - NATIONAL		152.98
	521209 COMM-OTHER CHGS		.01-
	521301 FREIGHT-UPS		8.78
	521501 COPY SERVICES		37.44
	521502 COPY CENTER		67.50
	521503 PRINTING		6,004.00
	521507 ADVERTISING-MARKETING		995.87
	522102 SUBSCRIPTIONS		313.50
	522600 JOB APPLICANT EXPENSE		662.61
	527100 REP & MAINT-OFFICE EQUIP		27.50
	531101 OFFICE SUPPLIES		255.39
	531102 CENTRAL STORE SUPPL		534.54

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532101 NON-CAP HARDWARE-DP		86.28
	532104 NON-CAP OFFICE EQUIPMENT		31.96
	533103 INSTITUTIONAL SUPPLIES	667.94	672.41
	534601 ED/RECREATIONAL EQUIPMENT		25.80
	534802 SHOP TOOLS/SUPPLIES	43.15	43.15
	547500 MAILING SERVICES		76.61
	554909 OTHER CONTR SVCS		49.37
	Major Account 520000 Total	753.04	11,630.25
	570000 Travel Expenses		
	571101 MEALS		16.95
	571102 LODGING	140.85	229.85
	573101 MOTOR FUELS-CARS		468.54
	573102 MOTOR FUELS-VANS		660.28
	574500 PERSONAL VEHICLE MILEAGE	346.30	559.70
	Major Account 570000 Total	487.15	1,935.32
	Fund 25040 Expenditures Total	1,240.19	14,875.54
	Subprogram Expenditures	20,048.61	130,154.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	1,723.16	6,813.90
	511104 SAL/PROFESSIONAL STAFF	2,015.15	13,341.32
	511105 SAL/SUPPORT STAFF	1,187.27	9,885.65
	511203 TEMP/STRAIGHT-TIME	14,429.43	25,284.60
	512105 VAC/SUPPORT STAFF	54.22	1,992.73
	512202 SICK/FACULTY-12 MO PAY	78.76	393.78
	512205 SICK/SUPPORT STAFF	457.52	1,026.88
	512304 HOL/PROF STAFF	933.02	1,399.53
	512305 HOL/SUPPORT STAFF	650.69	1,192.94
	515100 RETIREMENT PLANS EXPENSE	567.98	2,883.73
	515200 FICA EXPENSE	483.93	2,459.77
	515400 LIFE & ACCIDENT INS EXP	22.50	107.10
	515500 HEALTH INSURANCE EXPENSE	2,012.22	10,538.02
	Major Account 510000 Total	24,615.85	77,319.95
	Fund 10000 Expenditures Total	24,615.85	77,319.95
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,011.47-	4,272.57-
	471103 EVENT FEE	4,622.47-	242,941.84-
	471121 ONLINE EVENT FEE	397.50-	12,052.50-
	471151 PROGRAM ADMISSION		309.86-
	472200 REPROD & PUBLICATIONS	176.85-	1,498.15-
	472201 COLL NEWSPAPER ADVERT.	1,171.00-	5,043.37-
	Major Account 470000 Total	9,379.29-	266,118.29-
	Fund 25040 Revenue Total	9,379.29-	266,118.29-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT		3,465.16
	511104 SAL/PROFESSIONAL STAFF		2,535.69
	512304 HOL/PROF STAFF		299.06
	515100 RETIREMENT PLANS EXPENSE		504.00
	515200 FICA EXPENSE		441.67
	515400 LIFE & ACCIDENT INS EXP		19.80
	515500 HEALTH INSURANCE EXPENSE		1,393.27
	Major Account 510000 Total		8,658.65
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	355.71	1,528.00
	521203 COMM LINE CHARGES		1,595.00
	521204 COMM LD - NEBRASKA		11.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521206 COMM LD - NATIONAL		10.15
	521501 COPY SERVICES		161.48
	521502 COPY CENTER	15.00	446.92
	521503 PRINTING	1,593.45	7,903.92
	521505 ADVERTISING-CLASSIFIED/LEGAL		215.88
	521507 ADVERTISING-MARKETING		294.33
	522101 DUES/MEMBERSHIPS		656.00
	522102 SUBSCRIPTIONS		431.00
	522401 ACTIV CHARTER SVC	4,770.00	4,770.00
	522402 ACTIV LODGING	2,219.08	2,219.08
	522403 ACTIV MEALS	1,730.00	1,730.00
	522600 JOB APPLICANT EXPENSE		49.00
	525509 RENT-OTHER PERS PROP		425.00
	527801 ED/REC EQUIP REPAIR		751.26
	531101 OFFICE SUPPLIES		22.67
	531102 CENTRAL STORE SUPPL		78.06
	532106 NON-CAP PHT/MEDIA EQUIP		9.99
	532108 NON-CAP RECREATION EQUIP		144.44
	533102 UNIFORMS/LINENS	1,875.30	3,489.48
	533103 INSTITUTIONAL SUPPLIES	13.65	175.80
	534601 ED/RECREATIONAL EQUIPMENT	529.95	6,108.57
	534602 ATHLETIC SUPPLIES		597.35
	534603 PRIZE/INCENTIVE SUPPLIES		1,014.34
	534802 SHOP TOOLS/SUPPLIES		155.61
	547500 MAILING SERVICES		35.00
	549100 LAUNDRY SERVICES		578.50
	554901 CONTR PRFRMNCS/SPEAKERS		2,000.00
	554909 OTHER CONTR SVCS	14.25	546.45
	Major Account 520000 Total	13,116.39	38,155.04
	570000 Travel Expenses		
	571102 LODGING	534.00	534.00
	573101 MOTOR FUELS-CARS		103.36
	Major Account 570000 Total	534.00	637.36
	Fund 25040 Expenditures Total	13,650.39	47,451.05
65040 WSC STUDENT ACTIVITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,603.23-	88,840.71-
	471151 PROGRAM ADMISSION	1,113.78-	5,752.33-

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,717.01-	94,593.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.25-	2,519.93-
	484900 OTHER PRIVATE SOURCES	35.75-	35.75-
	Major Account 480000 Total	512.00-	2,555.68-
	Fund 65040 Revenue Total	3,229.01-	97,148.72-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	582.38	3,145.16
	Major Account 510000 Total	582.38	3,145.16
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	208.82	244.73
	521203 COMM LINE CHARGES		145.00
	521204 COMM LD - NEBRASKA		.93
	521206 COMM LD - NATIONAL		.04
	521209 COMM-OTHER CHGS		1.08
	521301 FREIGHT-UPS		39.90
	521501 COPY SERVICES		123.12
	521502 COPY CENTER	134.99	250.37
	521503 PRINTING	510.00	1,152.36
	521507 ADVERTISING-MARKETING		21.00
	521902 PRIZES/INCENTIVES		425.00
	522200 CONFERENCE REGISTRATION		635.00
	522409 ACTIV TRAVEL-OTHER	97.00	97.00
	525502 FILM/PROGRAM RENTAL		6,066.00
	531101 OFFICE SUPPLIES	8.35	8.35
	531102 CENTRAL STORE SUPPL		233.36
	533103 INSTITUTIONAL SUPPLIES		249.90
	533901 FOOD SERVICE-MEALS	824.18	1,426.18
	533902 FOOD SUPPLIES-GROCERIES	18.47	153.56
	534601 ED/RECREATIONAL EQUIPMENT	205.44	1,259.34
	534603 PRIZE/INCENTIVE SUPPLIES	314.95	1,086.11
	554901 CONTR PRFRMNCES/SPEAKERS	1,050.00	20,740.00
	554909 OTHER CONTR SVCS	1,209.00	7,583.00
	Major Account 520000 Total	4,581.20	41,941.33
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		86.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.00	1,324.02
	575100 MISC TRAVEL EXPENSE		7.00

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4.00</u>	<u>1,417.28</u>
	Fund 65040 Expenditures Total	<u>5,167.58</u>	<u>46,503.77</u>
	Subprogram Revenues	<u>12,608.30</u>	<u>363,267.01</u>
	Subprogram Expenditures	<u>43,433.82</u>	<u>171,274.77</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,815.00
	511104 SAL/PROFESSIONAL STAFF	27,989.06	201,056.62
	511105 SAL/SUPPORT STAFF	5,196.76	41,661.29
	511201 TEMP/ADJUNCT FACULTY	2,975.00	11,900.00
	511203 TEMP/STRAIGHT-TIME	1,448.87	3,092.30
	511204 TEMP/CWS MATCHING	57.40	250.00
	512104 VAC/PROF STAFF	1,469.09	17,124.05
	512105 VAC/SUPPORT STAFF	519.86	4,995.53
	512204 SICK/PROF STAFF	840.75	8,546.34
	512205 SICK/SUPPORT STAFF	1,761.49	7,956.14
	512304 HOL/PROF STAFF	12,876.68	22,954.78
	512305 HOL/SUPPORT STAFF	3,042.38	5,390.72
	515100 RETIREMENT PLANS EXPENSE	4,092.55	23,486.92
	515200 FICA EXPENSE	4,124.88	23,074.51
	515400 LIFE & ACCIDENT INS EXP	127.50	685.58
	515500 HEALTH INSURANCE EXPENSE	10,195.58	59,162.86
	Major Account 510000 Total	<u>77,047.85</u>	<u>433,152.64</u>
	Fund 10000 Expenditures Total	77,047.85	433,152.64
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	9,975.00-
	471136 PLACEMENT FEE		188.00-
	471151 PROGRAM ADMISSION	366.00-	885.00-
	471179 OTHER SERVICES		135.00-
	Major Account 470000 Total	<u>1,766.00-</u>	<u>11,183.00-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total	<u></u>	<u>35.00-</u>
	Fund 25040 Revenue Total	1,766.00-	11,218.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		165.00
	511104 SAL/PROFESSIONAL STAFF		7,018.43
	511105 SAL/SUPPORT STAFF		1,235.34
	511905 SUPPL ONE-TIME PAYMENTS		53.00
	512105 VAC/SUPPORT STAFF		146.08
	512205 SICK/SUPPORT STAFF		178.21
	512304 HOL/PROF STAFF		627.34
	515100 RETIREMENT PLANS EXPENSE		753.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		710.78
	515400 LIFE & ACCIDENT INS EXP		26.40
	515500 HEALTH INSURANCE EXPENSE		926.85
	Major Account 510000 Total		11,841.21
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	260.67	1,719.52
	521203 COMM LINE CHARGES		1,812.50
	521204 COMM LD - NEBRASKA		124.49
	521206 COMM LD - NATIONAL		57.11
	521301 FREIGHT-UPS		7.68
	521501 COPY SERVICES		1,049.91
	521502 COPY CENTER	145.95	799.40
	521503 PRINTING		2,141.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	86.51	232.76
	521507 ADVERTISING-MARKETING		689.00
	522101 DUES/MEMBERSHIPS		5,013.00
	522102 SUBSCRIPTIONS	93.60	204.55
	522109 DUES/SUBSCR-OTHER		863.00
	522200 CONFERENCE REGISTRATION		2,448.00
	527100 REP & MAINT-OFFICE EQUIP		155.00
	531101 OFFICE SUPPLIES	4.00	574.26
	531102 CENTRAL STORE SUPPL		1,947.10
	532101 NON-CAP HARDWARE-DP		20.76
	533103 INSTITUTIONAL SUPPLIES		1,291.55
	533901 FOOD SERVICE-MEALS	991.75	2,237.20
	534601 ED/RECREATIONAL EQUIPMENT	2,713.29	5,720.77
	534802 SHOP TOOLS/SUPPLIES		446.76
	544300 PSYCHOLOGICAL SERVICES		11,427.61
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS		400.00
	554909 OTHER CONTR SVCS	842.85	3,540.50
	Major Account 520000 Total	5,138.62	45,073.43
	570000 Travel Expenses		
	571101 MEALS	280.32	334.29
	571102 LODGING		252.14
	572101 AIRLINE/RAIL TICKETS	1,047.20	1,639.20
	572109 COMM'L FARES-OTHER	106.00	106.00
	573101 MOTOR FUELS-CARS		1,517.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573102 MOTOR FUELS-VANS		214.88
	574500 PERSONAL VEHICLE MILEAGE	288.58	1,035.52
	575100 MISC TRAVEL EXPENSE	35.00	80.00
	Major Account 570000 Total	<u>1,757.10</u>	<u>5,179.37</u>
	Fund 25040 Expenditures Total	<u>6,895.72</u>	<u>62,094.01</u>
	Subprogram Revenues	<u>1,766.00-</u>	<u>11,218.00-</u>
	Subprogram Expenditures	<u>83,943.57</u>	<u>495,246.65</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	5,019.58	36,559.49
	511105 SAL/SUPPORT STAFF	2,454.37	19,176.56
	511204 TEMP/CWS MATCHING	26.50	146.42
	511805 COMP TIME/SUPPORT STAFF	66.53	133.07
	512104 VAC/PROF STAFF	47.77	3,531.84
	512105 VAC/SUPPORT STAFF	216.58	1,247.29
	512204 SICK/PROF STAFF	382.66	1,194.89
	512205 SICK/SUPPORT STAFF	29.95	463.66
	512304 HOL/PROF STAFF	2,087.21	3,824.25
	512305 HOL/SUPPORT STAFF	1,059.84	1,943.04
	515100 RETIREMENT PLANS EXPENSE	881.28	5,344.05
	515200 FICA EXPENSE	803.81	4,834.26
	515400 LIFE & ACCIDENT INS EXP	31.50	175.02
	515500 HEALTH INSURANCE EXPENSE	2,342.22	13,821.50
	Major Account 510000 Total	15,559.80	93,055.34
	Fund 10000 Expenditures Total	15,559.80	93,055.34
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		14.84
	Major Account 510000 Total		14.84
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	142.88	3,220.02
	521203 COMM LINE CHARGES		580.00
	521204 COMM LD - NEBRASKA		86.73
	521206 COMM LD - NATIONAL		26.61
	521209 COMM-OTHER CHGS	19.90	19.90
	521501 COPY SERVICES		129.19
	521502 COPY CENTER	2.00	61.22
	522101 DUES/MEMBERSHIPS		1,157.00
	522200 CONFERENCE REGISTRATION		160.00
	531102 CENTRAL STORE SUPPL		1,201.22
	Major Account 520000 Total	164.78	6,641.89
	570000 Travel Expenses		
	571101 MEALS	351.70	857.64
	571102 LODGING	862.76	3,111.92
	572101 AIRLINE/RAIL TICKETS		1,353.56
	572109 COMM'L FARES-OTHER	39.00	176.60

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		95.76
	574500 PERSONAL VEHICLE MILEAGE		164.68
	575100 MISC TRAVEL EXPENSE	25.00	52.00
	Major Account 570000 Total	<u>1,278.46</u>	<u>5,812.16</u>
	Fund 25040 Expenditures Total	<u>1,443.24</u>	<u>12,468.89</u>
	Subprogram Expenditures	<u><u>17,003.04</u></u>	<u><u>105,524.23</u></u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	880.00
	511104 SAL/PROFESSIONAL STAFF	44,064.61	330,352.03
	511202 TEMP/GRADUATE ASSISTANTS	5,333.32	22,666.60
	511203 TEMP/STRAIGHT-TIME	1,711.14	9,084.01
	511204 TEMP/CWS MATCHING	20.48	86.01
	512104 VAC/PROF STAFF	1,089.30	12,467.79
	512204 SICK/PROF STAFF	88.55	1,022.06
	512304 HOL/PROF STAFF	17,419.11	31,904.88
	515100 RETIREMENT PLANS EXPENSE	4,533.75	26,438.97
	515200 FICA EXPENSE	4,520.83	27,071.34
	515400 LIFE & ACCIDENT INS EXP	121.21	683.56
	515500 HEALTH INSURANCE EXPENSE	10,216.84	60,588.19
	Major Account 510000 Total	89,339.14	523,245.44
	Fund 10000 Expenditures Total	89,339.14	523,245.44
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 ATHLETIC EVENT GATE	1,770.61-	22,153.11-
	471149 ATHLETIC GUARANTEES	1,100.00-	10,600.00-
	471151 PROGRAM ADMISSION	5,500.00-	7,020.00-
	471179 OTHER SERVICES		830.00-
	Major Account 470000 Total	8,370.61-	40,603.11-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,680.92-	40,897.80-
	486500 MISCELLANEOUS ADJUSTMENT		13.01-
	Major Account 480000 Total	15,680.92-	40,910.81-
	Fund 25040 Revenue Total	24,051.53-	81,513.92-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	2,579.55	9,599.50
	515200 FICA EXPENSE		128.04
	Major Account 510000 Total	2,579.55	9,727.54
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	890.91	2,946.40
	521201 COMM TOLL CALLS		462.34
	521203 COMM LINE CHARGES	58.00-	4,603.68
	521204 COMM LD - NEBRASKA		286.55
	521206 COMM LD - NATIONAL		599.88
	521209 COMM-OTHER CHGS		106.77
	521301 FREIGHT-UPS		122.18

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521302 FREIGHT-EXPRESS SVC	690.24	872.74
	521501 COPY SERVICES		29.44
	521502 COPY CENTER	131.85	1,859.43
	521503 PRINTING		1,481.89
	521505 ADVERTISING-CLASSIFIED/LEGAL		50.00
	521507 ADVERTISING-MARKETING		95.00
	522101 DUES/MEMBERSHIPS	70.00	29,720.00
	522102 SUBSCRIPTIONS		28.00
	522104 ENTRY FEES		4,655.00
	522109 DUES/SUBSCR-OTHER		2,095.00
	522200 CONFERENCE REGISTRATION	690.00	1,787.00
	522401 ACTIV CHARTER SVC	21,435.45	75,406.45
	522402 ACTIV LODGING	11,736.76	42,561.63
	522403 ACTIV MEALS	7,616.47	37,672.73
	522404 ACTIV COMM'L TRANS		11,972.69
	522406 LOCAL TEAM MEALS	383.76	2,537.70
	522408 RECRUIT EXPENSES	220.61	2,129.78
	522409 ACTIV TRAVEL-OTHER	161.87	852.88
	525509 RENT-OTHER PERS PROP	13.45	262.10
	527202 INST VEHICLE REPAIR		30.90
	527500 REP & MAINT-COMM EQUIP		40.92
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527801 ED/REC EQUIP REPAIR		1,477.72
	531101 OFFICE SUPPLIES		1,169.40
	531102 CENTRAL STORE SUPPL		4,763.93
	532101 NON-CAP HARDWARE-DP		2,469.08
	532103 NON-CAP COMM EQUIP		1,406.48
	532105 NON-CAP HSHLD/INST EQUIP		575.00
	532106 NON-CAP PHT/MEDIA EQUIP		421.97
	532108 NON-CAP RECREATION EQUIP		2,500.00
	533103 INSTITUTIONAL SUPPLIES	284.93	3,090.41
	533901 FOOD SERVICE-MEALS	102.50	1,123.15
	534601 ED/RECREATIONAL EQUIPMENT	5,082.83	8,691.66
	534602 ATHLETIC SUPPLIES	3,574.17	74,529.03
	534603 PRIZE/INCENTIVE SUPPLIES		136.30
	534801 CONSTR/MAINT SUPPLIES		231.87
	534802 SHOP TOOLS/SUPPLIES		1,220.83
	535100 MEDICAL SUPPLIES		6,922.76

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538102 VEH. SUPP-INST		4.54
	538103 FUEL	746.86	1,910.36
	554903 CONTR DATA EXCHANGE/PUR		1,674.00
	554904 ATHLETIC SPORTS OFFICIATING		35,938.93
	554909 OTHER CONTR SVCS	8,363.50	51,280.09
	556103 INS-VEHICLES		1,010.70
	Major Account 520000 Total	62,138.16	427,902.29
	570000 Travel Expenses		
	571101 MEALS	640.02	1,428.56
	571102 LODGING		1,545.03
	571900 MEALS-ONE DAY TRAVEL	29.95	235.85
	572101 AIRLINE/RAIL TICKETS	851.50	851.50
	572109 COMM'L FARES-OTHER	754.36	754.36
	573101 MOTOR FUELS-CARS		1,767.38
	573102 MOTOR FUELS-VANS		6,588.52
	574500 PERSONAL VEHICLE MILEAGE	477.55	5,269.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.00	2,257.97
	575100 MISC TRAVEL EXPENSE	65.60	216.60
	Major Account 570000 Total	4,909.98	20,915.43
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,520.00
	Major Account 580000 Total		6,520.00
	Fund 25040 Expenditures Total	69,627.69	465,065.26
	Subprogram Revenues	24,051.53	81,513.92
	Subprogram Expenditures	158,966.83	988,310.70

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,890.00-
	471105 HEALTH FEE	2,263.95-	114,420.45-
	475200 EXAMINATION FEES		115.50-
	475202 TESTING FEES	275.00-	1,775.00-
	Major Account 470000 Total	2,538.95-	118,200.95-
	Fund 25040 Revenue Total	2,538.95-	118,200.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,575.31	31,784.33
	511105 SAL/SUPPORT STAFF	852.69	5,314.30
	511203 TEMP/STRAIGHT-TIME	276.38	1,289.78
	512104 VAC/PROF STAFF	458.56	1,426.89
	512105 VAC/SUPPORT STAFF	279.22	346.77
	512204 SICK/PROF STAFF	271.44	926.64
	512205 SICK/SUPPORT STAFF		18.01
	512304 HOL/PROF STAFF	1,993.44	3,654.64
	515100 RETIREMENT PLANS EXPENSE	512.70	3,076.20
	515200 FICA EXPENSE	574.29	3,334.10
	515400 LIFE & ACCIDENT INS EXP	15.00	84.60
	515500 HEALTH INSURANCE EXPENSE	929.91	5,515.07
	Major Account 510000 Total	9,848.94	57,431.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	3.65	119.77
	521202 COMM EQUIPMENT		35.02
	521203 COMM LINE CHARGES		290.00
	521204 COMM LD - NEBRASKA		28.10
	521206 COMM LD - NATIONAL		11.52
	521501 COPY SERVICES		25.20
	521502 COPY CENTER		25.30
	521503 PRINTING		72.00
	522101 DUES/MEMBERSHIPS		330.95
	522200 CONFERENCE REGISTRATION		75.00
	531101 OFFICE SUPPLIES		89.87
	531102 CENTRAL STORE SUPPL		129.59
	532101 NON-CAP HARDWARE-DP		25.00-
	533103 INSTITUTIONAL SUPPLIES		34.22
	534601 ED/RECREATIONAL EQUIPMENT	.30	.76
	535100 MEDICAL SUPPLIES	57.19	1,359.65

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	187.87	187.87
	546909 OTHER MEDICAL SERVICES	2,449.50	14,515.50
	Major Account 520000 Total	<u>2,698.51</u>	<u>17,305.32</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		102.82
	Major Account 570000 Total		<u>102.82</u>
	Fund 25040 Expenditures Total	<u>12,547.45</u>	<u>74,839.47</u>
	Subprogram Revenues	<u>2,538.95</u>	<u>118,200.95</u>
	Subprogram Expenditures	<u>12,547.45</u>	<u>74,839.47</u>

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	6,027.18	46,836.57
	511105 SAL/SUPPORT STAFF	1,116.44	8,176.11
	511109 SAL/FEDERAL GRANTS	893.59	6,216.97
	511203 TEMP/STRAIGHT-TIME	2,744.40	5,960.26
	512104 VAC/PROF STAFF	289.46	2,809.08
	512105 VAC/SUPPORT STAFF		359.38
	512109 VAC/FEDERAL GRANTS		40.86
	512204 SICK/PROF STAFF	291.73	3,861.86
	512205 SICK/SUPPORT STAFF	79.86	329.43
	512209 SICK/FEDERAL GRANTS	130.77	237.02
	512304 HOL/PROF STAFF	2,782.80	5,372.84
	512305 HOL/SUPPORT STAFF	479.18	878.50
	512309 HOL/FEDERAL GRANTS	392.30	588.45
	515100 RETIREMENT PLANS EXPENSE	902.43	5,314.90
	515200 FICA EXPENSE	935.71	5,477.40
	515400 LIFE & ACCIDENT INS EXP	33.74	193.64
	515500 HEALTH INSURANCE EXPENSE	2,853.05	17,523.68
	Major Account 510000 Total	19,952.64	110,176.95
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	103.51	288.56
	521203 COMM LINE CHARGES		507.50
	521204 COMM LD - NEBRASKA		88.28
	521206 COMM LD - NATIONAL		25.15
	521501 COPY SERVICES		197.04
	521502 COPY CENTER	80.00	106.19
	521503 PRINTING	100.00	100.00
	522200 CONFERENCE REGISTRATION		555.00
	522402 ACTIV LODGING		439.56
	531101 OFFICE SUPPLIES		12.99
	531102 CENTRAL STORE SUPPL		290.09
	532101 NON-CAP HARDWARE-DP		5,545.60
	533103 INSTITUTIONAL SUPPLIES		275.00
	533901 FOOD SERVICE-MEALS	94.81	205.31
	534601 ED/RECREATIONAL EQUIPMENT	6.42	188.07
	534603 PRIZE/INCENTIVE SUPPLIES		1,284.67
	539100 INDIRECT COST ALLOWANCE		5,129.15
	555103 SOFTWARE LICENSES		225.00
	555200 SOFTWARE - NEW PURCHASES	1,599.00	1,599.00

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,983.74	17,062.16
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		431.68
	573102 MOTOR FUELS-VANS		886.72
	Major Account 570000 Total		1,318.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,045.00	18,045.00
	Major Account 590000 Total	18,045.00	18,045.00
	Fund 40000 Expenditures Total	39,981.38	146,602.51
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,340.09-
	Major Account 460000 Total		6,340.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,881.00-
	Major Account 470000 Total		4,881.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.90-	1,401.66-
	484900 OTHER PRIVATE SOURCES	4,000.00-	8,200.00-
	Major Account 480000 Total	4,130.90-	9,601.66-
	Fund 49300 Revenue Total	4,130.90-	20,822.75-
Expenditures			
	510000 Personal Services		
	511202 TEMP/GRADUATE ASSISTANTS	500.00	2,000.00
	511203 TEMP/STRAIGHT-TIME	257.37	257.37
	511909 SUPPL FEDERAL GRANT PAY	181.82	878.80
	515100 RETIREMENT PLANS EXPENSE	14.55	70.31
	515200 FICA EXPENSE	13.03	65.35
	Major Account 510000 Total	966.77	3,271.83
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	158.32	1,439.60
	521502 COPY CENTER		19.60
	522200 CONFERENCE REGISTRATION		1,627.50
	522403 ACTIV MEALS		520.15
	524709 RENT-OTHER REAL PROPERTY		50.00
	531101 OFFICE SUPPLIES		21.56
	531102 CENTRAL STORE SUPPL		37.92
	533103 INSTITUTIONAL SUPPLIES		66.10
	533901 FOOD SERVICE-MEALS		1,823.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	533902 FOOD SUPPLIES-GROCERIES		97.15
	534601 ED/RECREATIONAL EQUIPMENT		767.28
	554901 CONTR PRFRMNC/SPEAKERS		500.00
	Major Account 520000 Total	158.32	6,970.66
	570000 Travel Expenses		
	571101 MEALS		28.65
	571102 LODGING		195.70
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total		238.35
	Fund 49300 Expenditures Total	1,125.09	10,480.84
	Subprogram Revenues	<u>4,130.90-</u>	<u>20,822.75-</u>
	Subprogram Expenditures	<u>41,106.47</u>	<u>157,083.35</u>
	Program Revenues	<u>45,095.68-</u>	<u>595,022.63-</u>
	Program Expenditures	<u>377,049.79</u>	<u>2,122,433.64</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		91.68
	521204 COMM LD - NEBRASKA		26.31
	521206 COMM LD - NATIONAL		18.80
	521209 COMM-OTHER CHGS		10.65
	532103 NON-CAP COMM EQUIP	2,250.00	2,250.00
	Major Account 520000 Total	<u>2,250.00</u>	<u>2,397.44</u>
	Fund 25040 Expenditures Total	<u>2,250.00</u>	<u>2,397.44</u>
	Subprogram Expenditures	<u>2,250.00</u>	<u>2,397.44</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	27,495.26	224,649.63
	511105 SAL/SUPPORT STAFF	6,095.46	41,988.56
	511204 TEMP/CWS MATCHING	8.24	55.58
	511805 COMP TIME/SUPPORT STAFF		17.47
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	4,685.64	21,814.24
	512105 VAC/SUPPORT STAFF	477.54	4,517.97
	512204 SICK/PROF STAFF	1,023.90	7,038.33
	512205 SICK/SUPPORT STAFF	240.99	5,250.83
	512304 HOL/PROF STAFF	13,025.62	23,880.32
	512305 HOL/SUPPORT STAFF	2,609.62	4,784.30
	515100 RETIREMENT PLANS EXPENSE	4,554.45	27,328.10
	515200 FICA EXPENSE	2,307.98	19,737.91
	515400 LIFE & ACCIDENT INS EXP	75.00	423.00
	515500 HEALTH INSURANCE EXPENSE	5,668.92	33,625.91
	Major Account 510000 Total	<u>69,545.29</u>	<u>422,772.17</u>
	Fund 10000 Expenditures Total	69,545.29	422,772.17
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		900.00-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total		<u>1,325.00-</u>
	Fund 25040 Revenue Total		1,325.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	121.42	1,470.38
	521203 COMM LINE CHARGES		984.26
	521204 COMM LD - NEBRASKA		52.18
	521206 COMM LD - NATIONAL		8.24
	521209 COMM-OTHER CHGS		8.57
	521301 FREIGHT-UPS		14.57
	521501 COPY SERVICES		657.10
	521502 COPY CENTER	52.40	334.71
	521503 PRINTING		65.01
	521505 ADVERTISING-CLASSIFIED/LEGAL	526.20	999.56
	522101 DUES/MEMBERSHIPS	1,825.00	6,851.00
	522102 SUBSCRIPTIONS	409.50	1,133.00
	522200 CONFERENCE REGISTRATION		1,845.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		110.00
	531101 OFFICE SUPPLIES		277.70
	531102 CENTRAL STORE SUPPL		1,046.85
	532101 NON-CAP HARDWARE-DP		3,403.00
	532104 NON-CAP OFFICE EQUIPMENT		1,171.00
	533103 INSTITUTIONAL SUPPLIES		75.00
	533901 FOOD SERVICE-MEALS		759.57
	534601 ED/RECREATIONAL EQUIPMENT	2.14	61.42
	538103 FUEL		119.70
	541700 LEGAL RELATED EXPENSE		9,222.87
	554901 CONTR PRFRMNC/SPEAKERS		618.34
	554909 OTHER CONTR SVCS		1,600.00
	Major Account 520000 Total	<u>2,936.66</u>	<u>32,889.03</u>
	570000 Travel Expenses		
	571101 MEALS	133.12	534.29
	571102 LODGING	1,185.45	2,868.64
	572101 AIRLINE/RAIL TICKETS	1,216.78	2,863.68
	572109 COMM'L FARES-OTHER	69.50	471.44
	573101 MOTOR FUELS-CARS		597.65
	574500 PERSONAL VEHICLE MILEAGE	97.00	444.72
	575100 MISC TRAVEL EXPENSE	65.00	147.00
	Major Account 570000 Total	<u>2,766.85</u>	<u>7,927.42</u>
	Fund 25040 Expenditures Total	<u>5,703.51</u>	<u>40,816.45</u>
	Subprogram Revenues	<u> </u>	<u>1,325.00-</u>
	Subprogram Expenditures	<u>75,248.80</u>	<u>463,588.62</u>

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	5,929.10	49,022.48
	511105 SAL/SUPPORT STAFF	9,563.86	73,101.54
	511203 TEMP/STRAIGHT-TIME		1,365.33
	511204 TEMP/CWS MATCHING	60.17	231.13
	511805 COMP TIME/SUPPORT STAFF	288.71	650.87
	512104 VAC/PROF STAFF	201.87	2,921.02
	512105 VAC/SUPPORT STAFF	1,044.83	5,283.79
	512204 SICK/PROF STAFF	896.95	1,438.60
	512205 SICK/SUPPORT STAFF	147.06	3,587.73
	512304 HOL/PROF STAFF	2,691.50	4,934.42
	512305 HOL/SUPPORT STAFF	4,229.76	7,754.58
	515100 RETIREMENT PLANS EXPENSE	1,883.83	11,201.65
	515200 FICA EXPENSE	1,762.55	10,573.19
	515400 LIFE & ACCIDENT INS EXP	75.00	423.00
	515500 HEALTH INSURANCE EXPENSE	6,267.40	37,166.04
	Major Account 510000 Total	35,262.59	210,975.37
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58,259.30
	Major Account 520000 Total		58,259.30
	Fund 10000 Expenditures Total	35,262.59	269,234.67
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		13,108.37-
	Major Account 460000 Total		13,108.37-
	470000 Revenues - Sales & Charges		
	471132 LATE PAYMENT FEE	1,176.65-	19,535.09-
	471135 PAYMENT PLAN FEE		25.00-
	472200 REPROD & PUBLICATIONS		1.00-
	474100 GENERAL BUSINESS FEES	15.04-	52.06-
	Major Account 470000 Total	1,191.69-	19,613.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,951.49-	251,094.97-
	484501 COLLECTION COSTS	290.82	809.84
	485105 RETURN CHECK CHARGE		175.00-
	486300 CLEARING ACCOUNT	110,362.86	61,263.12-
	Major Account 480000 Total	71,702.19	311,723.25-
	Fund 25040 Revenue Total	70,510.50	344,444.77-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		51.00
	515200 FICA EXPENSE		3.90
	Major Account 510000 Total		54.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521101 POSTAGE CHARGES	405.43	6,679.25
	521203 COMM LINE CHARGES		1,377.50
	521204 COMM LD - NEBRASKA		124.70
	521206 COMM LD - NATIONAL		60.51
	521501 COPY SERVICES		497.66
	521502 COPY CENTER	16.91	724.54
	521503 PRINTING	117.45	1,669.33
	521505 ADVERTISING-CLASSIFIED/LEGAL		117.00
	522102 SUBSCRIPTIONS		22,313.00
	522200 CONFERENCE REGISTRATION		328.00
	527100 REP & MAINT-OFFICE EQUIP		2,387.00
	527600 REP & MAINT-HOUSE/INST E		135.00
	531101 OFFICE SUPPLIES		920.22
	531102 CENTRAL STORE SUPPL		2,123.27
	532104 NON-CAP OFFICE EQUIPMENT		2,775.00
	532105 NON-CAP HSHLD/INST EQUIP		139.00
	534601 ED/RECREATIONAL EQUIPMENT	.45	.45
	554909 OTHER CONTR SVCS	720.97	5,256.27
	559101 CREDIT CARD FEES	470.11	16,727.81
	Major Account 520000 Total	1,731.32	64,356.18
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		184.30
	574500 PERSONAL VEHICLE MILEAGE		203.70
	Major Account 570000 Total		388.00
	Fund 25040 Expenditures Total	1,731.32	64,799.08
	Subprogram Revenues	70,510.50	344,444.77-
	Subprogram Expenditures	36,993.91	334,033.75

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	7,336.78	60,051.83
	511105 SAL/SUPPORT STAFF	4,720.73	36,253.73
	511203 TEMP/STRAIGHT-TIME	1,975.87	11,004.55
	511805 COMP TIME/SUPPORT STAFF	3.60	21.62
	512104 VAC/PROF STAFF	913.31	3,170.39
	512105 VAC/SUPPORT STAFF	662.17	5,641.02
	512204 SICK/PROF STAFF	108.42	267.00
	512205 SICK/SUPPORT STAFF	425.73	3,390.45
	512304 HOL/PROF STAFF	3,201.16	5,868.80
	512305 HOL/SUPPORT STAFF	1,583.54	3,244.95
	515100 RETIREMENT PLANS EXPENSE	918.22	6,810.67
	515200 FICA EXPENSE	1,347.67	8,698.84
	515400 LIFE & ACCIDENT INS EXP	48.74	274.96
	515500 HEALTH INSURANCE EXPENSE	6,059.75	30,560.87
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	29,305.69	347,239.88
	520000 Operating Expenses		
	556101 INS-GEN/PROF LIAB		69,735.13
	556102 INS-PROPERTY	8,214.99-	14,972.01
	556104 INS-ATHLETIC		68,064.00
	Major Account 520000 Total	8,214.99-	152,771.14
	Fund 10000 Expenditures Total	21,090.70	500,011.02
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	385.25-	4,170.36-
	475101 AUTO REGISTRATION		28.00-
	Major Account 470000 Total	385.25-	4,198.36-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		140.34-
	Major Account 480000 Total		140.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	989.38-	4,688.00-
	Major Account 490000 Total	989.38-	4,688.00-
	Fund 25040 Revenue Total	1,374.63-	9,026.70-
Expenditures	510000 Personal Services		
	515507 HEALTH/FACULTY EARLY RETIRE	3,609.60	17,963.33
	516300 EMPLOYEE ASSISTANCE PRO		8,143.50
	516400 UNEMPLOYM COMP INS EXP		293.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,609.60	26,399.83
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	569.22	41,113.79
	521102 POSTAGE RECOVERIES	6,293.86-	41,800.22-
	521201 COMM TOLL CALLS		3,320.62
	521202 COMM EQUIPMENT	21,186.94	57,442.62
	521203 COMM LINE CHARGES	14,808.17	42,740.44-
	521204 COMM LD - NEBRASKA	618.80	538.02-
	521206 COMM LD - NATIONAL	430.42	597.06-
	521209 COMM-OTHER CHGS	803.97	16.57
	521301 FREIGHT-UPS	227.76	543.66
	521401 DP-DAS/CDP SERVICES	65.00	
	521501 COPY SERVICES		17,800.70-
	521502 COPY CENTER	2,903.62-	15,177.33-
	521503 PRINTING	282.57	3,202.40
	521505 ADVERTISING-CLASSIFIED/LEGAL	13.00	628.90
	521507 ADVERTISING-MARKETING		60.00
	522101 DUES/MEMBERSHIPS		1,195.00
	522102 SUBSCRIPTIONS		884.00
	522103 ROYALTIES/LICENSES	120.00	120.00
	522109 DUES/SUBSCR-OTHER	655.50	2,661.50
	525101 RENT-COPIERS	7,351.00	44,106.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP	210.33	560.42
	527100 REP & MAINT-OFFICE EQUIP		105.00
	527201 TSB VEHICLE REPAIR		50.00
	527202 INST VEHICLE REPAIR		13.00
	527500 REP & MAINT-COMM EQUIP		1,251.01
	531101 OFFICE SUPPLIES	175.95	19,753.35
	531102 CENTRAL STORE SUPPL		3,769.03
	531108 CENTRAL STORE PURCH	11,701.61	83,473.27
	531109 CENTRAL STORE RECOV		57,614.75-
	532101 NON-CAP HARDWARE-DP		420.00
	532103 NON-CAP COMM EQUIP		89.99
	532105 NON-CAP HSHLD/INST EQUIP		79.99
	533101 CLEANING SUPPLIES		9.28
	533103 INSTITUTIONAL SUPPLIES	36.58	1,868.84
	534601 ED/RECREATIONAL EQUIPMENT	3.00	1,344.53

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534603 PRIZE/INCENTIVE SUPPLIES		360.24
	534802 SHOP TOOLS/SUPPLIES	19.12	159.92
	538101 VEH. SUPP-TSB		423.85
	538102 VEH. SUPP-INST	58.00	160.62
	538103 FUEL	2,782.87	7,744.11
	541700 LEGAL RELATED EXPENSE		2,277.20
	544300 PSYCHOLOGICAL SERVICES		81.00
	547102 CONTRACT EDUC SVCS	580.00	580.00
	549100 LAUNDRY SERVICES	22.57	158.75
	554902 CONTR RADIO/TV ADVERTISING		1,188.00
	554905 CABLE TV	7.28	43.68
	554909 OTHER CONTR SVCS	3,780.22	21,489.49
	555200 SOFTWARE - NEW PURCHASES		28.00
	556102 INS-PROPERTY		23,486.05
	556103 INS-VEHICLES		52.50
	Major Account 520000 Total	57,312.40	153,906.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.88
	573101 MOTOR FUELS-CARS		26,322.37-
	573102 MOTOR FUELS-VANS		12,847.42-
	573103 TSB VEHICLES	12,250.40	57,199.82
	Major Account 570000 Total	12,250.40	18,079.91
	Fund 25040 Expenditures Total	73,172.40	198,386.36
	Subprogram Revenues	1,374.63-	9,026.70-
	Subprogram Expenditures	94,263.10	698,397.38

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	3,075.42	23,801.81
	512104 VAC/PROF STAFF	330.00	1,583.36
	512204 SICK/PROF STAFF	41.25	794.85
	512304 HOL/PROF STAFF	1,320.00	2,420.00
	515100 RETIREMENT PLANS EXPENSE	381.33	2,287.98
	515200 FICA EXPENSE	341.08	2,048.13
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	924.29	5,481.35
	Major Account 510000 Total	<u>6,420.87</u>	<u>38,459.78</u>
	Fund 10000 Expenditures Total	6,420.87	38,459.78
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES		11.70
	521203 COMM LINE CHARGES		290.00
	521204 COMM LD - NEBRASKA		8.38
	521206 COMM LD - NATIONAL		5.23
	521209 COMM-OTHER CHGS		10.00
	521501 COPY SERVICES		221.80
	521503 PRINTING	474.00	474.00
	522200 CONFERENCE REGISTRATION		5,000.00
	524709 RENT-OTHER REAL PROPERTY		250.00
	527400 REP & MAINT-DATA PROC		4,997.00
	555101 SOFTWARE MAINTENANCE		113,680.00
	555103 SOFTWARE LICENSES		1,865.00
	Major Account 520000 Total	<u>474.00</u>	<u>126,813.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		874.42
	571101 MEALS		843.30
	571102 LODGING		5,494.72
	572101 AIRLINE/RAIL TICKETS		1,030.60
	573101 MOTOR FUELS-CARS		89.68
	573102 MOTOR FUELS-VANS		472.60
	574500 PERSONAL VEHICLE MILEAGE		1,191.28
	575100 MISC TRAVEL EXPENSE		28.91
	Major Account 570000 Total	<u>474.00</u>	<u>10,025.51</u>
	Fund 25040 Expenditures Total	<u>474.00</u>	<u>136,838.62</u>
	Subprogram Expenditures	<u>6,894.87</u>	<u>175,298.40</u>

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99.88	599.30
	511104 SAL/PROFESSIONAL STAFF	9,355.09	72,986.32
	511105 SAL/SUPPORT STAFF	4,197.73	30,358.13
	511204 TEMP/CWS MATCHING	21.89	99.62
	511805 COMP TIME/SUPPORT STAFF	26.09	1,113.02
	512104 VAC/PROF STAFF	982.32	6,172.70
	512105 VAC/SUPPORT STAFF	56.26	3,757.09
	512204 SICK/PROF STAFF	248.00	1,245.71
	512205 SICK/SUPPORT STAFF	744.56	2,937.80
	512304 HOL/PROF STAFF	4,053.92	7,432.25
	512305 HOL/SUPPORT STAFF	1,924.37	3,528.02
	515100 RETIREMENT PLANS EXPENSE	1,735.07	10,410.46
	515200 FICA EXPENSE	1,526.62	9,171.32
	515400 LIFE & ACCIDENT INS EXP	51.81	292.20
	515500 HEALTH INSURANCE EXPENSE	4,980.64	29,535.91
	Major Account 510000 Total	30,004.25	179,639.85
	Fund 10000 Expenditures Total	30,004.25	179,639.85
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	Major Account 480000 Total		8,000.00-
	Fund 25040 Revenue Total		8,000.00-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	339.35	13,413.65
	521203 COMM LINE CHARGES		1,914.68
	521204 COMM LD - NEBRASKA		172.48
	521206 COMM LD - NATIONAL		152.00
	521209 COMM-OTHER CHGS		580.77
	521301 FREIGHT-UPS		10.50
	521501 COPY SERVICES		430.64
	521502 COPY CENTER	136.75	501.48
	521503 PRINTING	2,385.00	8,877.61
	521504 PHOTO SERVICES	375.00	1,860.00
	521507 ADVERTISING-MARKETING	1,000.00	13,977.51
	522101 DUES/MEMBERSHIPS		610.00
	522102 SUBSCRIPTIONS		655.98
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		100.00

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531101 OFFICE SUPPLIES		355.89
	531102 CENTRAL STORE SUPPL		4,433.62
	532101 NON-CAP HARDWARE-DP		2,652.20
	532104 NON-CAP OFFICE EQUIPMENT		12,640.00
	533102 UNIFORMS/LINENS		396.00
	533103 INSTITUTIONAL SUPPLIES		859.48
	534603 PRIZE/INCENTIVE SUPPLIES		90.00
	538103 FUEL	19.25	19.25
	554903 CONTR DATA EXCHANGE/PUR	107.87	791.75
	554905 CABLE TV	7.28	43.68
	555101 SOFTWARE MAINTENANCE		335.84
	555102 SOFTWARE UPGRADES		579.50
	555200 SOFTWARE - NEW PURCHASES		31.90
	Major Account 520000 Total	4,370.50	66,861.41
	570000 Travel Expenses		
	571101 MEALS	15.00	51.69
	571102 LODGING	207.88	207.88
	572101 AIRLINE/RAIL TICKETS		192.00
	573101 MOTOR FUELS-CARS		926.82
	Major Account 570000 Total	222.88	1,378.39
	Fund 25040 Expenditures Total	4,593.38	68,239.80
	Subprogram Revenues		8,000.00-
	Subprogram Expenditures	34,597.63	247,879.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	15,450.03	111,977.04
	511105 SAL/SUPPORT STAFF	2,637.54	15,202.92
	511203 TEMP/STRAIGHT-TIME	3,338.45	12,603.86
	511204 TEMP/CWS MATCHING	100.51	338.75
	511805 COMP TIME/SUPPORT STAFF		287.95
	512104 VAC/PROF STAFF	756.30	6,341.51
	512105 VAC/SUPPORT STAFF		900.59
	512204 SICK/PROF STAFF	201.43	748.39
	512205 SICK/SUPPORT STAFF	9.83	1,268.89
	512304 HOL/PROF STAFF	7,231.39	12,109.62
	512305 HOL/SUPPORT STAFF	1,013.91	1,781.10
	515100 RETIREMENT PLANS EXPENSE	1,557.84	8,291.85
	515200 FICA EXPENSE	1,959.62	11,110.06
	515400 LIFE & ACCIDENT INS EXP	81.00	395.88
	515500 HEALTH INSURANCE EXPENSE	6,229.77	31,573.68
	Major Account 510000 Total	40,567.62	214,932.09
	Fund 10000 Expenditures Total	40,567.62	214,932.09
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,642.70-
	471101 MATRICULATION FEE	13,480.00-	35,276.00-
	471131 ID CARD FEE	804.86-	3,001.83-
	Major Account 470000 Total	14,284.86-	78,920.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		175.00-
	Fund 25040 Revenue Total	14,284.86-	79,095.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.11
	511104 SAL/PROFESSIONAL STAFF	1,052.80	6,326.30
	511105 SAL/SUPPORT STAFF		559.19
	511203 TEMP/STRAIGHT-TIME		3,523.50
	511905 SUPPL ONE-TIME PAYMENTS		3,210.00
	512304 HOL/PROF STAFF	403.20	760.70
	515100 RETIREMENT PLANS EXPENSE		519.14
	515200 FICA EXPENSE	97.37	938.54
	515400 LIFE & ACCIDENT INS EXP	4.50	31.85
	515500 HEALTH INSURANCE EXPENSE	549.41	3,895.78

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,107.28	19,766.11
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	2,033.08	16,625.71
	521203 COMM LINE CHARGES		2,275.78
	521204 COMM LD - NEBRASKA		456.39
	521206 COMM LD - NATIONAL		111.37
	521209 COMM-OTHER CHGS		1,799.79
	521301 FREIGHT-UPS		4.18
	521302 FREIGHT-EXPRESS SVC		82.12
	521309 FREIGHT-OTHER		62.95
	521500 PUBLICATION & PRINT EXP	520.49	3,021.78
	521501 COPY SERVICES		412.16
	521502 COPY CENTER	174.27	662.20
	521503 PRINTING	3,143.18	53,724.26
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,090.31	4,300.25
	521507 ADVERTISING-MARKETING	11,138.12	51,081.59
	521509 PRINTING-OTHER	3,220.36	3,220.36
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS		980.00
	522102 SUBSCRIPTIONS		65.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,140.00
	522109 DUES/SUBSCR-OTHER		605.00
	522200 CONFERENCE REGISTRATION		240.00
	522403 ACTIV MEALS	12.00	12.00
	522409 ACTIV TRAVEL-OTHER		2,102.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		695.10
	524709 RENT-OTHER REAL PROPERTY		452.79
	525509 RENT-OTHER PERS PROP	444.04	1,045.05
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527600 REP & MAINT-HOUSE/INST E		60.00
	531101 OFFICE SUPPLIES	41.50	301.91
	531102 CENTRAL STORE SUPPL		4,252.71
	532101 NON-CAP HARDWARE-DP	1,171.00	1,872.00
	532104 NON-CAP OFFICE EQUIPMENT		5,066.25
	533102 UNIFORMS/LINENS		1,248.28
	533103 INSTITUTIONAL SUPPLIES		83.03
	533900 FOOD EXPENSE		1,104.62

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS	3,516.75	10,499.42
	533902 FOOD SUPPLIES-GROCERIES		55.48
	534601 ED/RECREATIONAL EQUIPMENT	31.13	2,265.96
	534603 PRIZE/INCENTIVE SUPPLIES	732.50	7,761.41
	534802 SHOP TOOLS/SUPPLIES		60.00
	538103 FUEL		15.00
	547500 MAILING SERVICES		1,552.83
	554901 CONTR PRFRMNCES/SPEAKERS		400.00
	554902 CONTR RADIO/TV ADVERTISING	1,837.00	7,453.42
	554903 CONTR DATA EXCHANGE/PUR		10,632.67
	554909 OTHER CONTR SVCS	57.00	3,440.14
	555103 SOFTWARE LICENSES	294.00	294.00
	Major Account 520000 Total	<u>29,456.73</u>	<u>205,006.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.39
	571101 MEALS	507.10	1,864.74
	571102 LODGING	2,020.60	7,482.53
	571900 MEALS-ONE DAY TRAVEL		5.34
	572109 COMM'L FARES-OTHER		196.75
	573101 MOTOR FUELS-CARS		8,432.58
	573102 MOTOR FUELS-VANS		10.20
	574500 PERSONAL VEHICLE MILEAGE	271.60	3,247.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.00
	575100 MISC TRAVEL EXPENSE	41.00	71.91
	Major Account 570000 Total	<u>2,840.30</u>	<u>21,565.72</u>
	Fund 25040 Expenditures Total	<u>34,404.31</u>	<u>246,338.53</u>
	Subprogram Revenues	<u>14,284.86</u>	<u>79,095.53</u>
	Subprogram Expenditures	<u>74,971.93</u>	<u>461,270.62</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	5,221.46	38,652.17
	511105 SAL/SUPPORT STAFF	3,978.83	29,492.75
	511204 TEMP/CWS MATCHING	12.88	55.59
	511805 COMP TIME/SUPPORT STAFF	26.33	26.33
	512104 VAC/PROF STAFF	40.93	3,108.40
	512105 VAC/SUPPORT STAFF	224.02	2,257.31
	512204 SICK/PROF STAFF	381.69	1,110.49
	512205 SICK/SUPPORT STAFF		353.78
	512304 HOL/PROF STAFF	2,161.57	3,962.89
	512305 HOL/SUPPORT STAFF	1,619.71	2,963.17
	515100 RETIREMENT PLANS EXPENSE	921.16	5,526.94
	515200 FICA EXPENSE	972.33	5,841.02
	515400 LIFE & ACCIDENT INS EXP	38.62	217.85
	515500 HEALTH INSURANCE EXPENSE	3,319.93	19,644.55
	Major Account 510000 Total	19,029.46	113,873.24
	Fund 10000 Expenditures Total	19,029.46	113,873.24
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471108 STUDENT RECORD FEE	335.70-	10,810.32-
	471123 ONLINE STUDENT RECORD FEE	13.25-	401.75-
	471130 DEGREE FEE	3,142.20-	8,328.70-
	471133 LATE REGISTRATION FEE		2,000.00-
	472101 APPLIED SCIENCE RESALE	78.96-	78.96-
	Major Account 470000 Total	3,570.11-	21,619.73-
	Fund 25040 Revenue Total	3,570.11-	21,619.73-
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	389.52	2,903.77
	521203 COMM LINE CHARGES		507.50
	521204 COMM LD - NEBRASKA		36.21
	521206 COMM LD - NATIONAL		17.67
	521501 COPY SERVICES		167.79
	521502 COPY CENTER	19.70	93.66
	521503 PRINTING	290.45	1,698.61
	521507 ADVERTISING-MARKETING		17.50
	522101 DUES/MEMBERSHIPS		440.00
	522200 CONFERENCE REGISTRATION		205.00
	531101 OFFICE SUPPLIES	57.50	423.79

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL		1,787.26
	532104 NON-CAP OFFICE EQUIPMENT		4,235.00
	Major Account 520000 Total	<u>757.17</u>	<u>12,533.76</u>
	Fund 25040 Expenditures Total	<u>757.17</u>	<u>12,533.76</u>
	Subprogram Revenues	<u>3,570.11-</u>	<u>21,619.73-</u>
	Subprogram Expenditures	<u>19,786.63</u>	<u>126,407.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,457.00-	135,279.39-
	Major Account 480000 Total	22,457.00-	135,279.39-
	Fund 49300 Revenue Total	22,457.00-	135,279.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	720.70
	511104 SAL/PROFESSIONAL STAFF	7,850.43	78,580.08
	511105 SAL/SUPPORT STAFF	1,099.31	8,129.08
	512104 VAC/PROF STAFF	3,119.17	7,524.36
	512105 VAC/SUPPORT STAFF	17.83	356.56
	512204 SICK/PROF STAFF	441.61	843.30
	512304 HOL/PROF STAFF	4,435.54	8,131.76
	512305 HOL/SUPPORT STAFF	427.87	784.42
	515100 RETIREMENT PLANS EXPENSE	1,400.94	8,405.60
	515200 FICA EXPENSE	1,225.27	7,585.70
	515400 LIFE & ACCIDENT INS EXP	30.69	173.10
	515500 HEALTH INSURANCE EXPENSE	2,244.93	13,314.76
	Major Account 510000 Total	22,413.71	134,549.42
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		217.50
	521501 COPY SERVICES		229.72
	521502 COPY CENTER		77.60
	531102 CENTRAL STORE SUPPL		49.60
	534500 AGRICULTURAL SUPPLIES EX	50.50-	480.00
	534601 ED/RECREATIONAL EQUIPMENT		144.47
	554909 OTHER CONTR SVCS		4,200.00
	Major Account 520000 Total	50.50-	5,398.89
	Fund 49300 Expenditures Total	22,363.21	139,948.31
	Subprogram Revenues	22,457.00-	135,279.39-
	Subprogram Expenditures	22,363.21	139,948.31
	Program Revenues	28,823.90	598,791.12-
	Program Expenditures	367,370.08	2,649,221.17

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	9,337.97	75,694.69
	511105 SAL/SUPPORT STAFF	1,571.11	12,792.86
	511203 TEMP/STRAIGHT-TIME		1,406.01
	512104 VAC/PROF STAFF	1,871.43	10,015.62
	512105 VAC/SUPPORT STAFF	127.18	1,506.25
	512204 SICK/PROF STAFF	180.89	807.31
	512205 SICK/SUPPORT STAFF	294.09	834.59
	512304 HOL/PROF STAFF	4,362.21	7,997.38
	512305 HOL/SUPPORT STAFF	763.06	1,398.94
	515100 RETIREMENT PLANS EXPENSE	1,480.65	8,883.90
	515200 FICA EXPENSE	1,330.20	8,087.73
	515400 LIFE & ACCIDENT INS EXP	33.76	190.36
	515500 HEALTH INSURANCE EXPENSE	3,069.86	18,206.18
	Major Account 510000 Total	24,422.41	147,821.82
	Fund 10000 Expenditures Total	24,422.41	147,821.82
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,250.00-	26,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.73-
	Major Account 480000 Total	2,250.00-	27,405.73-
	Fund 25040 Revenue Total	2,250.00-	27,405.73-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		883.38
	515200 FICA EXPENSE		67.58
	Major Account 510000 Total		950.96
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	8.46	38.43
	521203 COMM LINE CHARGES		1,008.16
	521204 COMM LD - NEBRASKA		53.62
	521206 COMM LD - NATIONAL		12.01
	521209 COMM-OTHER CHGS		17.69
	521301 FREIGHT-UPS		33.05
	521501 COPY SERVICES		219.02
	521502 COPY CENTER		20.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		874.63
	522200 CONFERENCE REGISTRATION		50.00
	526100 REP & MAINT-REAL PROPERT		250.00
	527202 INST VEHICLE REPAIR	226.11	450.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531102 CENTRAL STORE SUPPL		447.91
	534601 ED/RECREATIONAL EQUIPMENT	5.43	5.43
	534802 SHOP TOOLS/SUPPLIES		146.00
	548502 LANDSCAPE SERVICES		136.25
	549500 HAZARDOUS WASTE DISPOSAL		148.68
	554909 OTHER CONTR SVCS	175.00	470.00
	556103 INS-VEHICLES		12,641.50
	Major Account 520000 Total	415.00	17,022.73
	570000 Travel Expenses		
	571101 MEALS		101.61
	571102 LODGING		528.25
	573101 MOTOR FUELS-CARS		333.26
	Major Account 570000 Total		963.12
	Fund 25040 Expenditures Total	415.00	18,936.81
	Subprogram Revenues	2,250.00-	27,405.73-
	Subprogram Expenditures	24,837.41	166,758.63

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511105 SAL/SUPPORT STAFF	15,537.14	135,442.44
	511203 TEMP/STRAIGHT-TIME		4,825.62
	511805 COMP TIME/SUPPORT STAFF	615.92	2,854.98
	512105 VAC/SUPPORT STAFF	3,503.97	13,660.40
	512205 SICK/SUPPORT STAFF	897.03	4,173.94
	512305 HOL/SUPPORT STAFF	7,871.79	14,431.58
	515100 RETIREMENT PLANS EXPENSE	2,282.89	13,698.00
	515200 FICA EXPENSE	2,050.33	12,553.12
	515400 LIFE & ACCIDENT INS EXP	78.76	444.14
	515500 HEALTH INSURANCE EXPENSE	5,752.60	34,114.96
	Major Account 510000 Total	<u>38,700.43</u>	<u>236,859.18</u>
	Fund 10000 Expenditures Total	38,700.43	236,859.18
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		4,441.41
	515200 FICA EXPENSE		244.53
	Major Account 510000 Total		<u>4,685.94</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		1,450.00
	521204 COMM LD - NEBRASKA		47.56
	521206 COMM LD - NATIONAL		5.17
	521209 COMM-OTHER CHGS		.05-
	521301 FREIGHT-UPS		9.35
	521309 FREIGHT-OTHER		5.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	410.85	1,809.88
	521507 ADVERTISING-MARKETING		34,792.47
	522109 DUES/SUBSCR-OTHER		10.00
	524709 RENT-OTHER REAL PROPERTY		475.00
	525509 RENT-OTHER PERS PROP	390.00	490.00
	526100 REP & MAINT-REAL PROPERT	1,380.50	76,296.40
	527202 INST VEHICLE REPAIR		388.57
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E		6,297.09
	527809 OTHER EQUIP REPAIR		200.00
	531102 CENTRAL STORE SUPPL		49.99
	532103 NON-CAP COMM EQUIP		477.75
	532105 NON-CAP HSHLD/INST EQUIP		386.95

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532108 NON-CAP RECREATION EQUIP		24,900.00
	533103 INSTITUTIONAL SUPPLIES	93.78	1,383.24
	533902 FOOD SUPPLIES-GROCERIES		30.00
	534500 AGRICULTURAL SUPPLIES EX		10.99
	534802 SHOP TOOLS/SUPPLIES	5,325.00	25,319.81
	538102 VEH. SUPP-INST		197.51
	542500 ENG & ARCH SERVICES	660.52	5,289.08
	548502 LANDSCAPE SERVICES		1,323.30
	548600 PEST CONTROL		654.00
	549500 HAZARDOUS WASTE DISPOSAL		2,400.00
	554909 OTHER CONTR SVCS	59,788.75	98,585.75
	Major Account 520000 Total	<u>68,049.40</u>	<u>283,319.81</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.20
	Major Account 570000 Total		<u>72.20</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,090.00
	584200 VEHICLES & VEHICLE EQ		18,372.00
	584801 SPECIMENS, COLLECTIONS,	9,509.00	9,509.00
	Major Account 580000 Total	<u>9,509.00</u>	<u>36,971.00</u>
	Fund 25040 Expenditures Total	<u>77,558.40</u>	<u>325,048.95</u>
	Subprogram Expenditures	<u>116,258.83</u>	<u>561,908.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511105 SAL/SUPPORT STAFF	17,316.71	124,736.13
	511203 TEMP/STRAIGHT-TIME	284.75	1,113.76
	511204 TEMP/CWS MATCHING	11.12	43.89
	511805 COMP TIME/SUPPORT STAFF		314.14
	512105 VAC/SUPPORT STAFF	2,812.51	14,675.73
	512205 SICK/SUPPORT STAFF	364.79	9,096.38
	512305 HOL/SUPPORT STAFF	7,384.58	13,538.40
	515100 RETIREMENT PLANS EXPENSE	2,142.14	12,852.84
	515200 FICA EXPENSE	1,915.18	11,131.14
	515400 LIFE & ACCIDENT INS EXP	105.00	592.20
	515500 HEALTH INSURANCE EXPENSE	9,397.15	55,723.99
	Major Account 510000 Total	<u>41,843.93</u>	<u>244,478.60</u>
	Fund 10000 Expenditures Total	41,843.93	244,478.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		72.50
	521204 COMM LD - NEBRASKA		4.15
	521206 COMM LD - NATIONAL		1.10
	521505 ADVERTISING-CLASSIFIED/LEGAL		263.25
	525509 RENT-OTHER PERS PROP		43.98
	527202 INST VEHICLE REPAIR		140.00
	531101 OFFICE SUPPLIES		16.00
	532105 NON-CAP HSHLD/INST EQUIP		21,752.70
	533101 CLEANING SUPPLIES	1,864.82	18,986.26
	533103 INSTITUTIONAL SUPPLIES	1,486.19	2,837.64
	534802 SHOP TOOLS/SUPPLIES		27.47
	549100 LAUNDRY SERVICES	15.00	105.00
	Major Account 520000 Total	<u>3,366.01</u>	<u>44,250.05</u>
	580000 Capital Outlay		
	582402 HSHLD/INST EQUIP/FURN		24,803.24
	Major Account 580000 Total		<u>24,803.24</u>
	Fund 25040 Expenditures Total	<u>3,366.01</u>	<u>69,053.29</u>
	Subprogram Expenditures	<u>45,209.94</u>	<u>313,531.89</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.00	1,320.00
	511104 SAL/PROFESSIONAL STAFF	3,277.86	26,146.35
	511105 SAL/SUPPORT STAFF	10,192.08	78,518.47
	511805 COMP TIME/SUPPORT STAFF	1,770.38	7,895.92
	512104 VAC/PROF STAFF	86.01	917.42
	512105 VAC/SUPPORT STAFF	506.08	10,367.60
	512204 SICK/PROF STAFF	229.35	229.35
	512205 SICK/SUPPORT STAFF	514.04	1,830.25
	512304 HOL/PROF STAFF	1,376.11	2,522.86
	512305 HOL/SUPPORT STAFF	4,972.02	9,115.36
	515100 RETIREMENT PLANS EXPENSE	1,851.51	11,109.06
	515200 FICA EXPENSE	1,643.19	9,871.17
	515400 LIFE & ACCIDENT INS EXP	52.50	296.10
	515500 HEALTH INSURANCE EXPENSE	4,618.10	27,386.65
	Major Account 510000 Total	31,309.23	187,526.56
	Fund 10000 Expenditures Total	31,309.23	187,526.56
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521203 COMM LINE CHARGES		217.50
	521204 COMM LD - NEBRASKA		3.80
	521206 COMM LD - NATIONAL		2.57
	521309 FREIGHT-OTHER		16.29
	522103 ROYALTIES/LICENSES	240.00	240.00
	523101 NATURAL GAS	91,424.23	265,903.65
	523105 ELECTRICITY	43,784.51	356,990.70
	523106 WATER	2,396.07	14,098.03
	523107 SEWER	2,197.17	8,948.19
	526100 REP & MAINT-REAL PROPERT		2,274.21
	527202 INST VEHICLE REPAIR	264.17	264.17
	527500 REP & MAINT-COMM EQUIP		474.60
	531102 CENTRAL STORE SUPPL		62.27
	532103 NON-CAP COMM EQUIP		803.00
	533103 INSTITUTIONAL SUPPLIES	1,093.42	1,553.32
	534802 SHOP TOOLS/SUPPLIES	215.70	3,111.43
	538102 VEH. SUPP-INST		60.70
	548701 REFUSE SERVICES	784.48	4,424.64
	549100 LAUNDRY SERVICES	60.52	393.08
	554909 OTHER CONTR SVCS	1,583.33	9,499.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>144,043.60</u>	<u>669,342.13</u>
	Fund 25040 Expenditures Total	<u>144,043.60</u>	<u>669,342.13</u>
	Subprogram Expenditures	<u><u>175,352.83</u></u>	<u><u>856,868.69</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511105 SAL/SUPPORT STAFF	1,921.22	21,632.80
	511203 TEMP/STRAIGHT-TIME	695.40	10,321.09
	511204 TEMP/CWS MATCHING	50.65	207.32
	512105 VAC/SUPPORT STAFF	1,477.83	3,860.09
	512205 SICK/SUPPORT STAFF	134.59	1,347.75
	512305 HOL/SUPPORT STAFF	1,353.31	2,481.06
	515100 RETIREMENT PLANS EXPENSE	390.96	2,345.76
	515200 FICA EXPENSE	376.51	2,679.44
	515400 LIFE & ACCIDENT INS EXP	15.00	84.60
	515500 HEALTH INSURANCE EXPENSE	1,831.51	10,860.28
	Major Account 510000 Total	<u>8,246.98</u>	<u>55,820.19</u>
	Fund 10000 Expenditures Total	8,246.98	55,820.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		7,315.49
	515200 FICA EXPENSE		513.91
	Major Account 510000 Total		<u>7,829.40</u>
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		145.00
	521204 COMM LD - NEBRASKA		4.91
	521206 COMM LD - NATIONAL		1.17
	521309 FREIGHT-OTHER		93.07
	522101 DUES/MEMBERSHIPS	100.00	225.00
	522200 CONFERENCE REGISTRATION	125.00	235.00
	525503 RENT-MAINT/GROUNDS EQUIP		105.60
	525509 RENT-OTHER PERS PROP	250.00	1,525.20
	527202 INST VEHICLE REPAIR	14.50	186.44
	527600 REP & MAINT-HOUSE/INST E		139.84
	531101 OFFICE SUPPLIES	100.70	100.70
	532105 NON-CAP HSHLD/INST EQUIP		353.25
	533103 INSTITUTIONAL SUPPLIES	867.96	10,728.46
	534500 AGRICULTURAL SUPPLIES EX	50.50	3,090.59
	534801 CONSTR/MAINT SUPPLIES	202.00	202.00
	534802 SHOP TOOLS/SUPPLIES	717.51	13,587.85
	538102 VEH. SUPP-INST	33.52	69.65
	538103 FUEL	518.85	5,450.64
	548501 LAWN SERVICES		290.00
	548502 LANDSCAPE SERVICES	391.25	3,007.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9.63	48.53
	554909 OTHER CONTR SVCS		493.50
	Major Account 520000 Total	3,381.42	40,083.65
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		224.67-
	Major Account 570000 Total		224.67-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,956.00
	584200 VEHICLES & VEHICLE EQ		12,950.00
	Major Account 580000 Total		43,906.00
	Fund 25040 Expenditures Total	3,381.42	91,594.38
	Subprogram Expenditures	11,628.40	147,414.57
	Program Revenues	2,250.00-	27,405.73-
	Program Expenditures	373,287.41	2,046,481.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	1,973.47-	791,256.81
	Major Account 470000 Total	1,973.47-	791,256.81
	Fund 25040 Revenue Total	1,973.47-	791,256.81
	Subprogram Revenues	1,973.47-	791,256.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	5,533.40	53,882.17
	Major Account 470000 Total	5,533.40	53,882.17
	Fund 25040 Revenue Total	5,533.40	53,882.17
	Subprogram Revenues	5,533.40	53,882.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	958.80	2,211.58
	511209 TEMP/FEDERAL GRANTS	12,695.38	52,054.70
	Major Account 510000 Total	<u>13,654.18</u>	<u>54,266.28</u>
	Fund 40000 Expenditures Total	<u>13,654.18</u>	<u>54,266.28</u>
	Subprogram Expenditures	<u>13,654.18</u>	<u>54,266.28</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	454.47-
	484900 OTHER PRIVATE SOURCES	23,413.38-	112,589.69-
	Major Account 480000 Total	<u>23,461.57-</u>	<u>113,044.16-</u>
	Fund 45040 Revenue Total	23,461.57-	113,044.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,002.00	104,002.00
	Major Account 590000 Total	<u>5,002.00</u>	<u>104,002.00</u>
	Fund 45040 Expenditures Total	5,002.00	104,002.00
	Subprogram Revenues	<u>23,461.57-</u>	<u>113,044.16-</u>
	Subprogram Expenditures	<u>5,002.00</u>	<u>104,002.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,836.64	1,678,335.32
	Major Account 590000 Total	13,836.64	1,678,335.32
	Fund 40000 Expenditures Total	13,836.64	1,678,335.32
	Subprogram Expenditures	13,836.64	1,678,335.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,000.00-	260,685.50-
	Major Account 460000 Total	40,000.00-	260,685.50-
	Fund 25040 Revenue Total	40,000.00-	260,685.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305.00	190,400.00
	Major Account 590000 Total	1,305.00	190,400.00
	Fund 25040 Expenditures Total	1,305.00	190,400.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,256.00-
	Major Account 460000 Total		9,256.00-
	Fund 49300 Revenue Total		9,256.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,256.00
	Major Account 590000 Total		9,256.00
	Fund 49300 Expenditures Total		9,256.00
	Subprogram Revenues	40,000.00-	269,941.50-
	Subprogram Expenditures	1,305.00	199,656.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.46-	4,709.94-
	484300 TRUST PRINCIPAL	17,993.25-	5,623,016.05-
	Major Account 480000 Total	<u>18,121.71-</u>	<u>5,627,725.99-</u>
	Fund 65090 Revenue Total	18,121.71-	5,627,725.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,900.51	5,631,090.05
	Major Account 590000 Total	<u>45,900.51</u>	<u>5,631,090.05</u>
	Fund 65090 Expenditures Total	45,900.51	5,631,090.05
	Subprogram Revenues	<u>18,121.71-</u>	<u>5,627,725.99-</u>
	Subprogram Expenditures	<u>45,900.51</u>	<u>5,631,090.05</u>
	Program Revenues	<u>78,023.35-</u>	<u>5,165,572.67-</u>
	Program Expenditures	<u>79,698.33</u>	<u>7,667,349.65</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.69-	6,133.07-
	484500 REIMB NON-GOVT SOURCES	275,000.00-	1,725,000.00-
	Major Account 480000 Total	276,028.69-	1,731,133.07-
	Fund 55040 Revenue Total	276,028.69-	1,731,133.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,430.00
	511104 SAL/PROFESSIONAL STAFF	35,777.52	272,326.86
	511105 SAL/SUPPORT STAFF	27,728.39	209,203.32
	511203 TEMP/STRAIGHT-TIME	22,851.66	116,580.88
	511805 COMP TIME/SUPPORT STAFF	50.52	1,839.45
	511905 SUPPL ONE-TIME PAYMENTS	28.30	158.30
	512104 VAC/PROF STAFF	4,826.72	23,703.19
	512105 VAC/SUPPORT STAFF	1,387.71	20,394.07
	512204 SICK/PROF STAFF	924.73	9,474.20
	512205 SICK/SUPPORT STAFF	2,693.36	12,577.75
	512304 HOL/PROF STAFF	15,535.28	28,116.16
	512305 HOL/SUPPORT STAFF	11,648.25	21,612.80
	515100 RETIREMENT PLANS EXPENSE	6,754.24	41,274.91
	515200 FICA EXPENSE	6,913.14	42,729.07
	515400 LIFE & ACCIDENT INS EXP	304.41	1,712.70
	515500 HEALTH INSURANCE EXPENSE	26,273.02	158,697.97
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	164,027.25	976,786.43
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	124.77	1,285.36
	521202 COMM EQUIPMENT		29,245.58
	521203 COMM LINE CHARGES		47,807.18
	521204 COMM LD - NEBRASKA		357.41
	521206 COMM LD - NATIONAL		487.06
	521209 COMM-OTHER CHGS		457.88
	521309 FREIGHT-OTHER	55.35	55.35
	521401 DP-DAS/CDP SERVICES		28.46
	521501 COPY SERVICES		3,625.13
	521502 COPY CENTER	126.41	784.66
	521503 PRINTING		784.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,575.80
	521506 BINDING/FRAMING	93.40	93.40
	521507 ADVERTISING-MARKETING		49.00

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	522101 DUES/MEMBERSHIPS		850.00
	522102 SUBSCRIPTIONS		523.90
	522200 CONFERENCE REGISTRATION	780.00	1,379.00
	523101 NATURAL GAS	1,234.70	5,451.39
	523105 ELECTRICITY	31,249.18	182,627.10
	523106 WATER	1,686.86	12,452.10
	523107 SEWER	1,955.55	8,701.87
	525400 RENT EXP-COMM EQUIP		20.00
	526100 REP & MAINT-REAL PROPERT	10,225.14	36,994.47
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	293.77	518.09
	527500 REP & MAINT-COMM EQUIP		103.45
	527600 REP & MAINT-HOUSE/INST E	690.74	18,051.71
	527801 ED/REC EQUIP REPAIR	100.00	1,043.26
	531101 OFFICE SUPPLIES		492.79
	531102 CENTRAL STORE SUPPL		2,447.31
	532101 NON-CAP HARDWARE-DP		1,353.00
	532103 NON-CAP COMM EQUIP	7.49	899.63
	532104 NON-CAP OFFICE EQUIPMENT		691.81
	532105 NON-CAP HSHLD/INST EQUIP	329.00	28,300.97
	533101 CLEANING SUPPLIES	557.12	16,291.76
	533102 UNIFORMS/LINENS	210.00	1,284.69
	533103 INSTITUTIONAL SUPPLIES	1,185.73	13,569.06
	533901 FOOD SERVICE-MEALS		16,315.07
	533902 FOOD SUPPLIES-GROCERIES	174.02	445.23
	534500 AGRICULTURAL SUPPLIES EX		921.25
	534601 ED/RECREATIONAL EQUIPMENT	132.94	5,436.94
	534603 PRIZE/INCENTIVE SUPPLIES	17.98	40.20
	534801 CONSTR/MAINT SUPPLIES		2,565.40
	534802 SHOP TOOLS/SUPPLIES	3,841.37	38,079.65
	535100 MEDICAL SUPPLIES		103.26
	538102 VEH. SUPP-INST	65.20	255.72
	538103 FUEL		244.85
	538104 FUELS-DIESEL		311.90
	541100 ACCTG & AUDITING SERVICES		17,242.58
	542500 ENG & ARCH SERVICES		750.00
	546909 OTHER MEDICAL SERVICES		4,648.54
	548600 PEST CONTROL	853.40	4,961.08

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	548701 REFUSE SERVICES	1,080.00	6,664.67
	548800 FIRE EXTINGUISHERS	26.00	26.00
	549100 LAUNDRY SERVICES	27.00	235.12
	554901 CONTR PRFRMNCS/SPEAKERS	2,600.00	4,950.00
	554905 CABLE TV	5,952.97	25,711.18
	554909 OTHER CONTR SVCS	7,634.50	16,372.67
	555200 SOFTWARE - NEW PURCHASES		199.00
	556102 INS-PROPERTY	4,982.98-	21,213.02
	556300 SURETY & NOTARY BONDS		200.00
	559102 BANKING CHARGES		1,500.00
	559109 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	68,327.61	590,771.26
	570000 Travel Expenses		
	571101 MEALS		370.60
	571102 LODGING		2,382.43
	572101 AIRLINE/RAIL TICKETS		1,508.30
	572109 COMM'L FARES-OTHER		51.00
	573101 MOTOR FUELS-CARS		617.88
	573102 MOTOR FUELS-VANS		559.64
	574500 PERSONAL VEHICLE MILEAGE		626.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.38
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		6,419.39
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,845.00
	Major Account 580000 Total		3,845.00
	Fund 55040 Expenditures Total	232,354.86	1,577,822.08
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.62-	17,911.71-
	Major Account 480000 Total	1,568.62-	17,911.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 55041 Revenue Total	1,568.62-	482,088.29
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.20-	876.98-

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,565.00-	3,005.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	<u>2,691.20-</u>	<u>3,981.98-</u>
	Fund 55042 Revenue Total	<u>2,691.20-</u>	<u>3,981.98-</u>
	Subprogram Revenues	<u>280,288.51-</u>	<u>1,253,026.76-</u>
	Subprogram Expenditures	<u>232,354.86</u>	<u>1,577,822.08</u>
	Program Revenues	<u>280,288.51-</u>	<u>1,253,026.76-</u>
	Program Expenditures	<u>232,354.86</u>	<u>1,577,822.08</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 33000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55050 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55050 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		762,500.00
	Program Revenues		200,000.00-
	Program Expenditures		762,500.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 38000 Expenditures Total		200,000.00
	Subprogram Expenditures		200,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.23-	40,873.35-
	Major Account 480000 Total	6,691.23-	40,873.35-
	Fund 55050 Revenue Total	6,691.23-	40,873.35-
	Subprogram Revenues	6,691.23-	40,873.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	24,225.16-	255,484.13-
	Major Account 470000 Total	24,225.16-	255,484.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		68,084.00
	Major Account 490000 Total		68,084.00
	Fund 55050 Revenue Total	24,225.16-	187,400.13-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		68,088.00
	542500 ENG & ARCH SERVICES	1,955.00	50,159.21
	Major Account 520000 Total	1,955.00	118,247.21
	Fund 55050 Expenditures Total	1,955.00	118,247.21
	Subprogram Revenues	24,225.16-	187,400.13-
	Subprogram Expenditures	1,955.00	118,247.21

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	92,806.47-	193,864.72-
	Major Account 470000 Total	92,806.47-	193,864.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		36,940.07
	Major Account 490000 Total		36,940.07
	Fund 55050 Revenue Total	92,806.47-	156,924.65-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		36,940.14
	Major Account 520000 Total		36,940.14
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,676.79	141,876.40
	Major Account 580000 Total	19,676.79	141,876.40
	Fund 55050 Expenditures Total	19,676.79	178,816.54
	Subprogram Revenues	92,806.47-	156,924.65-
	Subprogram Expenditures	19,676.79	178,816.54

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	9,781.94-	345,427.25-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	424.00-	12,856.00-
	Major Account 470000 Total	10,205.94-	358,283.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		94,975.93
	Major Account 490000 Total		94,975.93
	Fund 55050 Revenue Total	10,205.94-	263,307.32-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		94,971.86
	542500 ENG & ARCH SERVICES	4,763.28	110,605.66
	Major Account 520000 Total	4,763.28	205,577.52
	Fund 55050 Expenditures Total	4,763.28	205,577.52
	Subprogram Revenues	10,205.94-	263,307.32-
	Subprogram Expenditures	4,763.28	205,577.52
	Program Revenues	133,928.80-	648,505.45-
	Program Expenditures	26,395.07	702,641.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 921 UNL-KAUFFMAN RESCTR
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,020.15-	20,316.42-
	Major Account 480000 Total	6,020.15-	20,316.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 25090 Revenue Total	6,020.15-	1,520,316.42-
	Subprogram Revenues	6,020.15-	1,520,316.42-
	Program Revenues	6,020.15-	1,520,316.42-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.28-	199.91-
	Major Account 480000 Total	20.28-	199.91-
	Fund 65060 Revenue Total	20.28-	199.91-
	Subprogram Revenues	20.28-	199.91-
	Program Revenues	20.28-	199.91-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,645.52-
	Major Account 480000 Total		5,645.52-
	Fund 65060 Revenue Total		5,645.52-
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		3,966.52
	554909 OTHER CONTR SVCS		1,399.00
	Major Account 520000 Total		5,365.52
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		9,375.00
	Major Account 580000 Total		9,375.00
	Fund 65060 Expenditures Total		14,740.52
	Subprogram Revenues		5,645.52-
	Subprogram Expenditures		14,740.52
	Program Revenues		5,645.52-
	Program Expenditures		14,740.52

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 25041 Revenue Total		1,500,000.00
	Subprogram Revenues		1,500,000.00
	Program Revenues		1,500,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,996.21	1,996.21
	542500 ENG & ARCH SERVICES		1,745.00
	Major Account 520000 Total	<u>1,996.21</u>	<u>3,741.21</u>
	580000 Capital Outlay		
	581200 BUILDINGS	97,220.00	696,561.55
	582402 HSHLD/INST EQUIP/FURN		110,610.46
	Major Account 580000 Total	<u>97,220.00</u>	<u>807,172.01</u>
	Fund 33000 Expenditures Total	<u>99,216.21</u>	<u>810,913.22</u>
	Subprogram Expenditures	<u>99,216.21</u>	<u>810,913.22</u>
	Program Expenditures	<u>99,216.21</u>	<u>810,913.22</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 993 PSC-MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65030 Revenue Total		250,000.00-
	Subprogram Revenues		250,000.00-
	Program Revenues		250,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	18.03-
	Major Account 480000 Total	2.96-	18.03-
	Fund 64970 Revenue Total	2.96-	18.03-
	Subprogram Revenues	2.96-	18.03-
	Program Revenues	2.96-	18.03-

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As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,004,680.00
	Major Account 520000 Total		1,004,680.00
	Fund 38000 Expenditures Total		1,004,680.00
	Subprogram Expenditures		1,004,680.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 998 LB1-P & I & ADMIN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.49-	10,430.54-
	Major Account 480000 Total	1,711.49-	10,430.54-
	Fund 64990 Revenue Total	1,711.49-	10,430.54-
	Subprogram Revenues	1,711.49-	10,430.54-
	Program Revenues	1,711.49-	10,430.54-
	Program Expenditures		1,004,680.00
	Agency Revenues	3,244,680.13-	26,106,927.22-
	Agency Expenditures	6,513,432.05	53,977,474.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	482,786.13	47,798.53
	Major Account 480000 Total	482,786.13	47,798.53
	Fund 25020 Revenue Total	482,786.13	47,798.53
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,458,289.63	1,250,354.09-
	Major Account 480000 Total	1,458,289.63	1,250,354.09-
	Fund 25110 Revenue Total	1,458,289.63	1,250,354.09-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,998.54-	1,351,081.37-
	Major Account 480000 Total	23,998.54-	1,351,081.37-
	Fund 25140 Revenue Total	23,998.54-	1,351,081.37-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	422,913.47	2,308,369.11
	Major Account 480000 Total	422,913.47	2,308,369.11
	Fund 25150 Revenue Total	422,913.47	2,308,369.11
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,398.00	
	Major Account 480000 Total	100,398.00	
	Fund 25210 Revenue Total	100,398.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,824.28-
	Major Account 480000 Total		9,824.28-
	Fund 40000 Revenue Total		9,824.28-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	215,228.42-	256,977.42-
	Major Account 480000 Total	215,228.42-	256,977.42-
	Fund 45150 Revenue Total	215,228.42-	256,977.42-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	544,260.89	219,584.33
	Major Account 480000 Total	544,260.89	219,584.33
	Fund 45170 Revenue Total	544,260.89	219,584.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	167,538.08	86,290.29-
	Major Account 480000 Total	167,538.08	86,290.29-
	Fund 45180 Revenue Total	167,538.08	86,290.29-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,212.70	444,297.92-
	Major Account 480000 Total	75,212.70	444,297.92-
	Fund 55020 Revenue Total	75,212.70	444,297.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	310,122.90	1,070,013.86-
	Major Account 480000 Total	310,122.90	1,070,013.86-
	Fund 55110 Revenue Total	310,122.90	1,070,013.86-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	180,299.99	423,513.24-
	Major Account 480000 Total	180,299.99	423,513.24-
	Fund 55140 Revenue Total	180,299.99	423,513.24-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,204.09	1,901,458.60-
	Major Account 480000 Total	141,204.09	1,901,458.60-
	Fund 55150 Revenue Total	141,204.09	1,901,458.60-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,971.95-	157,302.95-
	Major Account 480000 Total	120,971.95-	157,302.95-
	Fund 55190 Revenue Total	120,971.95-	157,302.95-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,453.95	33,735.68
	Major Account 480000 Total	340,453.95	33,735.68
	Fund 65020 Revenue Total	340,453.95	33,735.68
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	325,047.95	2,442,295.91-
	Major Account 480000 Total	325,047.95	2,442,295.91-
	Fund 65120 Revenue Total	325,047.95	2,442,295.91-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,438,647.25	3,292,234.06-
	Major Account 480000 Total	1,438,647.25	3,292,234.06-
	Fund 65140 Revenue Total	1,438,647.25	3,292,234.06-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	637,944.36-	4,106,480.64-
	Major Account 480000 Total	637,944.36-	4,106,480.64-
	Fund 65150 Revenue Total	637,944.36-	4,106,480.64-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	177.07-	748.87-
	Major Account 480000 Total	177.07-	748.87-
	Fund 65210 Revenue Total	177.07-	748.87-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,166.98-	66,433.36-
	Major Account 480000 Total	42,166.98-	66,433.36-
	Fund 65520 Revenue Total	42,166.98-	66,433.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,668.17-	22,071.93-
	Major Account 480000 Total	13,668.17-	22,071.93-
	Fund 65530 Revenue Total	13,668.17-	22,071.93-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,239.12
	Major Account 480000 Total		2,239.12
	Fund 76551 Revenue Total		2,239.12
	Subprogram Revenues	4,933,019.54	14,269,652.02-
	Program Revenues	4,933,019.54	14,269,652.02-

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256,284.97	1,267,318.90
	511200 TEMPORARY SALARIES-WAGE	19,062.71	105,558.20
	511300 OVERTIME PAYMENTS	16.70	709.65
	515100 RETIREMENT PLANS EXPENSE	19,127.57	92,608.87
	515200 FICA EXPENSE	12,540.49	75,443.26
	515400 LIFE & ACCIDENT INS EXP	121.61	576.80
	515500 HEALTH INSURANCE EXPENSE	25,255.87	118,351.46
	Major Account 510000 Total	332,409.92	1,660,567.14
	Fund 10000 Expenditures Total	332,409.92	1,660,567.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		75,928.00-
	Major Account 470000 Total		75,928.00-
	Fund 25110 Revenue Total		75,928.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		255,890.98
	511200 TEMPORARY SALARIES-WAGE		22,171.87
	511300 OVERTIME PAYMENTS		225.99
	515100 RETIREMENT PLANS EXPENSE		18,239.30
	515200 FICA EXPENSE		13,834.20
	515400 LIFE & ACCIDENT INS EXP		120.07
	515500 HEALTH INSURANCE EXPENSE		23,992.80
	516400 UNEMPLOYM COMP INS EXP		92.42
	516500 WORKERS COMP PREMIUMS		3,482.83
	Major Account 510000 Total		338,050.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.05	4,302.33
	521200 COM EXPENSE - VOICE/DATA	5,134.53	32,098.29
	521300 FREIGHT EXPENSE	158.92	2,278.77
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	6,388.52	34,019.98
	521900 AWARDS EXPENSE		805.00
	522100 DUES & SUBSCRIPTION EXP	582.50	6,408.50
	522200 CONFERENCE REGISTRATION	2,832.22-	26,171.26
	522600 JOB APPLICANT EXPENSE		9,066.07
	524600 RENT EXPENSE-BUILDINGS	6,058.91	14,665.71
	524700 RENT EXP-OTHER REAL PROP		434.00
	525100 RENT EXP-OFFICE EQUIP	1,674.75	12,166.89

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	334.29	1,040.46
	526100 REP & MAINT-REAL PROPERT	672.91	18,101.31
	527100 REP & MAINT-OFFICE EQUIP	120.00	731.00
	527400 REP & MAINT-DATA PROC		845.00
	527600 REP & MAINT-HOUSE/INST E		70.00
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	3,634.12	44,506.78
	533100 HOUSEHOLD & INSTIT EXP		26.64
	533900 FOOD EXPENSE	729.90	10,369.60
	534600 ED & RECREATIONAL SUP EX	361.17	4,243.43
	534900 MISCELLANEOUS SUP EXP		21.64
	534901 DATA PROCESSING SUPPLIES	1,958.47	46,526.36
	537100 LABORATORY SUP EXP	19.22	22,185.53
	538100 VEHICLE & EQUIP SUP EXP	5.00	59.01
	543100 IT CONSULTING-APPLICATIONS		14,157.34
	547100 EDUCATIONAL SERVICES		1,307.89
	554900 OTHER CONTRACTUAL SERVICES	5,616.82	105,039.60
	555200 SOFTWARE - NEW PURCHASES	1,000.00	5,944.30
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	77.00	30,543.50
	Major Account 520000 Total	31,826.42	448,668.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,352.96	18,510.66
	571103 BOARD & LODGING-FOREIGN	953.63	7,288.02
	572100 COMMERCIAL TRANSPORTATIO	3,462.45	16,790.52
	572103 COMERCIAL FARES-FOREIGN	1,108.90	6,405.39
	573100 STATE-OWNED TRANSPORT	278.62	278.62
	574500 PERSONAL VEHICLE MILEAGE	63.05	3,449.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,441.04
	575100 MISC TRAVEL EXPENSE	59.62	426.35
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	7,279.23	54,649.90
	580000 Capital Outlay		
	588003 BUILDINGS	1,170.00	1,214.00
	588004 EQUIPMENT	2,199.16	137,178.80
	Major Account 580000 Total	3,369.16	138,392.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,447.76	465,448.28

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	13,447.76-	465,448.28
	Fund 25110 Expenditures Total	29,027.05	1,445,210.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,546.58-
	472100 SALE OF SUP & MAT		443.93
	Major Account 470000 Total		148,102.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,300.00-	31,300.00-
	Major Account 490000 Total	31,300.00-	31,300.00-
	Fund 55110 Revenue Total	31,300.00-	179,402.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	7,500.00
	515500 HEALTH INSURANCE EXPENSE		324.00
	516200 TUITION ASSISTANCE		2,223.35
	516500 WORKERS COMP PREMIUMS		59.28
	Major Account 510000 Total	1,500.00	10,106.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		172.20
	521500 PUBLICATION & PRINT EXP		40.00
	533900 FOOD EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		4,510.94-
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total		4,142.74-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,654.98
	Major Account 570000 Total		2,654.98
	Fund 55110 Expenditures Total	1,500.00	8,618.87
	Subprogram Revenues	31,300.00-	255,330.65-
	Subprogram Expenditures	362,936.97	3,114,396.36

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,990.87	961,227.48
	511200 TEMPORARY SALARIES-WAGE	42,278.45	147,610.63
	515100 RETIREMENT PLANS EXPENSE	14,767.12	70,577.78
	515200 FICA EXPENSE	13,122.94	66,605.71
	515400 LIFE & ACCIDENT INS EXP	88.88	398.44
	515500 HEALTH INSURANCE EXPENSE	24,912.60	114,827.99
	Major Account 510000 Total	295,160.86	1,361,248.03
	Fund 10000 Expenditures Total	295,160.86	1,361,248.03
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,127.95-
	Major Account 480000 Total		2,127.95-
	Fund 25110 Revenue Total		2,127.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		199,510.99
	511200 TEMPORARY SALARIES-WAGE		39,150.47
	515100 RETIREMENT PLANS EXPENSE		14,744.20
	515200 FICA EXPENSE		13,369.93
	515400 LIFE & ACCIDENT INS EXP		88.88
	515500 HEALTH INSURANCE EXPENSE		25,236.60
	516200 TUITION ASSISTANCE		1,327.78
	516400 UNEMPLOYM COMP INS EXP		42.07
	516500 WORKERS COMP PREMIUMS		390.40
	Major Account 510000 Total		293,861.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.09	1,584.74
	521200 COM EXPENSE - VOICE/DATA	2,402.04	13,980.26
	521300 FREIGHT EXPENSE	566.96	1,455.11
	521500 PUBLICATION & PRINT EXP	2,269.74	13,432.25
	521900 AWARDS EXPENSE		15.47
	522100 DUES & SUBSCRIPTION EXP	399.00	1,173.78
	522200 CONFERENCE REGISTRATION	1,278.69	4,653.54
	522500 EMPLOYEE MOVING EXPENSE		977.81
	525100 RENT EXP-OFFICE EQUIP	500.00	4,851.92
	525500 RENT EXP-OTHER PERS PROP	164.22	467.21
	526100 REP & MAINT-REAL PROPERT	3,009.30	8,574.66
	527100 REP & MAINT-OFFICE EQUIP	255.00	255.00
	527800 REP & MAINT-OTHER PROPER	66.00	66.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	433.82	3,575.25
	533100 HOUSEHOLD & INSTIT EXP	32.07	32.07
	533900 FOOD EXPENSE	24.96	1,249.55
	534600 ED & RECREATIONAL SUP EX	30.00	7,810.96
	534800 CONST & MAINT SUP EXP		262.77
	534901 DATA PROCESSING SUPPLIES	3,609.63	50,730.70
	538100 VEHICLE & EQUIP SUP EXP		101.22
	547100 EDUCATIONAL SERVICES		2,263.00
	549200 JANITORIAL SERVICES		22.00
	554900 OTHER CONTRACTUAL SERVICES	146.00	3,648.90-
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	556100 INSURANCE EXPENSE		9.00
	559100 OTHER OPERATING EXP		191.00
	Major Account 520000 Total	15,495.52	115,766.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,211.79	8,348.04
	571103 BOARD & LODGING-FOREIGN	1,381.07	14,645.86
	572100 COMMERCIAL TRANSPORTATIO	953.04	8,924.41
	572103 COMERCIAL FARES-FOREIGN	3,243.20	6,852.57
	573100 STATE-OWNED TRANSPORT		393.18
	574500 PERSONAL VEHICLE MILEAGE		1,037.41
	574503 MILEAGE ALLOW-FOREIGN	60.14	60.14
	575100 MISC TRAVEL EXPENSE	49.00	350.00
	575103 MISC TVL EXP-FOREIGN	41.85	93.43
	Major Account 570000 Total	7,940.09	40,705.04
	Fund 25110 Expenditures Total	23,435.61	450,332.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,735.31-	190,451.56-
	472100 SALE OF SUP & MAT	4,448.50-	15,150.00-
	Major Account 470000 Total	15,183.81-	205,601.56-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	630.50	12,619.50-
	486301 SECURITY DEPOSITS		10.00-
	Major Account 480000 Total	630.50	12,629.50-
	Fund 55110 Revenue Total	14,553.31-	218,231.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		839.63-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,476.46	25,274.39
	515100 RETIREMENT PLANS EXPENSE		67.17-
	515200 FICA EXPENSE	28.16	302.91
	515400 LIFE & ACCIDENT INS EXP		.19-
	515500 HEALTH INSURANCE EXPENSE		600.44
	516200 TUITION ASSISTANCE		2,654.01
	516400 UNEMPLOYM COMP INS EXP		1.26-
	516500 WORKERS COMP PREMIUMS		168.38
	Major Account 510000 Total	5,504.62	28,091.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,354.15	15,565.34
	521500 PUBLICATION & PRINT EXP	224.16	3,954.48
	522100 DUES & SUBSCRIPTION EXP	78.21	13,046.07
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP		700.00
	526100 REP & MAINT-REAL PROPERT	268.60	350.60
	527700 REP & MAINT-PHOTO/MEDIA		62.00
	527800 REP & MAINT-OTHER PROPER	677.35	1,288.75
	531100 OFFICE SUPPLIES EXPENSE	55.65	1,928.28
	533900 FOOD EXPENSE		619.65
	534600 ED & RECREATIONAL SUP EX	2,541.77	24,085.60
	534901 DATA PROCESSING SUPPLIES	7,168.31	71,924.84
	537100 LABORATORY SUP EXP	6.20	1,074.10
	547100 EDUCATIONAL SERVICES		22,703.64
	554900 OTHER CONTRACTUAL SERVICES	7,524.17	47,493.24
	555200 SOFTWARE - NEW PURCHASES		1,730.00
	556100 INSURANCE EXPENSE	62.00	83.50
	559100 OTHER OPERATING EXP	45.00	164.50
	Major Account 520000 Total	23,705.57	207,774.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,410.89
	572100 COMMERCIAL TRANSPORTATIO		428.10
	573100 STATE-OWNED TRANSPORT		448.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,349.83	22,464.46
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	21,349.83	24,799.61
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		21,665.42
	Major Account 580000 Total		21,665.42
	Fund 55110 Expenditures Total	50,560.02	282,331.50
	Subprogram Revenues	14,553.31-	220,359.01-
	Subprogram Expenditures	369,156.49	2,093,912.26

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,069,092.41	14,971,360.94
	511200 TEMPORARY SALARIES-WAGE	766,408.33	3,184,250.63
	511300 OVERTIME PAYMENTS	1,852.25	15,436.47
	515100 RETIREMENT PLANS EXPENSE	233,586.20	1,146,501.92
	515200 FICA EXPENSE	181,466.59	1,015,035.66
	515400 LIFE & ACCIDENT INS EXP	1,452.85	6,676.15
	515500 HEALTH INSURANCE EXPENSE	333,570.63	1,547,876.46
	Major Account 510000 Total	4,587,429.26	21,887,138.23
	Fund 10000 Expenditures Total	4,587,429.26	21,887,138.23
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,350.00-
	472100 SALE OF SUP & MAT	63.67-	4,287.12-
	474100 GENERAL BUSINESS FEES		17.50
	476100 OTHER LIC PERM & FEES	20.00	20.00
	Major Account 470000 Total	43.67-	7,599.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,941.49-
	Major Account 480000 Total		2,941.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 25110 Revenue Total	60,043.67-	70,541.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.00	3,001,863.99
	511200 TEMPORARY SALARIES-WAGE		724,602.66
	511300 OVERTIME PAYMENTS		2,154.90
	515100 RETIREMENT PLANS EXPENSE	34.80	234,396.14
	515200 FICA EXPENSE	182.22	198,574.27
	515400 LIFE & ACCIDENT INS EXP	.26	1,485.81
	515500 HEALTH INSURANCE EXPENSE	29.22	347,859.97
	516200 TUITION ASSISTANCE	806.00-	50,226.97
	516400 UNEMPLOYM COMP INS EXP		716.49
	516500 WORKERS COMP PREMIUMS		12,835.64
	Major Account 510000 Total	126.50-	4,574,716.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,725.05	14,661.70
	521200 COM EXPENSE - VOICE/DATA	42,412.39	284,815.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	423.02	6,554.41
	521500 PUBLICATION & PRINT EXP	13,401.22	131,322.39
	521700 1099 ROYALTY PAYMENTS		304.85
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	4,331.85	44,497.01
	522200 CONFERENCE REGISTRATION	6,125.90	37,446.69
	522400 SUBSISTENCE	2,130.30	5,813.15
	522500 EMPLOYEE MOVING EXPENSE	5,303.97	106,094.41
	522600 JOB APPLICANT EXPENSE	1,936.30	7,347.22
	523100 UTILITIES EXPENSE		3,208.63
	523101 HEATING & COOLING SERVICE		126.32
	524100 RENT EXPENSE-LAND	249.00-	473.50
	524600 RENT EXPENSE-BUILDINGS	9,586.86	58,611.90
	524700 RENT EXP-OTHER REAL PROP		275.00
	525100 RENT EXP-OFFICE EQUIP	8,050.40	40,999.20
	525500 RENT EXP-OTHER PERS PROP	438.13	8,286.53
	525501 AG CONST & SHOP EQ RENTAL		120.00
	525502 FILM & PROGRAM RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	7,302.18	138,863.91
	527100 REP & MAINT-OFFICE EQUIP	1,272.18	7,841.27
	527200 REP & MAINT-MOTOR VEHICL		378.33
	527300 REP & MAINT-MEDICAL EQUI	2,353.52	24,071.10
	527400 REP & MAINT-DATA PROC		155.00
	527600 REP & MAINT-HOUSE/INST E		300.00-
	531100 OFFICE SUPPLIES EXPENSE	10,589.24	90,091.51
	533100 HOUSEHOLD & INSTIT EXP	780.00	1,194.85
	533900 FOOD EXPENSE	3,681.28	22,999.22
	534600 ED & RECREATIONAL SUP EX	5,168.53	46,429.54
	534800 CONST & MAINT SUP EXP	13,044.28	249,073.49
	534900 MISCELLANEOUS SUP EXP	171.00-	6,510.41
	534901 DATA PROCESSING SUPPLIES	20,427.91	218,112.52
	535100 MEDICAL SUPPLIES	23.00	183.88
	537100 LABORATORY SUP EXP	18,720.41	200,706.57
	538100 VEHICLE & EQUIP SUP EXP	116.00	1,690.49
	539951 PURCHASES FOR RESALE	101.99	374.73
	543100 IT CONSULTING-APPLICATIONS	838.20	27,136.08
	545000 LABORATORY SERVICES	3,826.60	11,111.93
	547100 EDUCATIONAL SERVICES	3,250.00-	15,405.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		498.82
	554900 OTHER CONTRACTUAL SERVICES	5,768.72-	14,987.47
	554901 CONTRACTED SVCS - SAL REIMB		12,000.00-
	555200 SOFTWARE - NEW PURCHASES	1,226.95	19,703.33
	556100 INSURANCE EXPENSE	169.50	535.00
	559100 OTHER OPERATING EXP	964.00-	95,067.84
	Major Account 520000 Total	176,354.44	1,932,743.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,020.47	82,839.65
	571103 BOARD & LODGING-FOREIGN		17,075.87
	572100 COMMERCIAL TRANSPORTATIO	11,286.72	76,538.01
	572103 COMERCIAL FARES-FOREIGN	2,244.42	20,078.48
	573100 STATE-OWNED TRANSPORT	1,120.82	4,052.05
	574500 PERSONAL VEHICLE MILEAGE	567.97-	14,445.23
	574503 MILEAGE ALLOW-OUT OF STAT		1,535.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,836.47	47,765.13
	575100 MISC TRAVEL EXPENSE	508.00	1,247.89-
	575103 MISC TVL EXP-FOREIGN		353.64
	Major Account 570000 Total	43,448.93	263,435.73
	580000 Capital Outlay		
	588003 BUILDINGS		8,834.00
	588004 EQUIPMENT	3,159.12	328,792.39
	Major Account 580000 Total	3,159.12	337,626.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	980.00	21,159.41
	599102 NON-TAXABLE STIPENDS	1,777.80	8,889.00
	599103 STUDENT TRAINING TRAVEL		6,400.00
	Major Account 590000 Total	2,757.80	36,448.41
	Fund 25110 Expenditures Total	225,593.79	7,144,970.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,288.92-	957,642.38-
	472100 SALE OF SUP & MAT	113,159.74-	608,664.56-
	472200 REPROD & PUBLICATIONS	108.00-	23,066.13-
	Major Account 470000 Total	146,556.66-	1,589,373.07-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,784.35	93,316.08
	484100 OPERATING DONATIONS & CO		14,613.70-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		6,418.00-
	484106 INDIRECT COST-PRIVATE	506.00-	11,129.00-
	484800 ROYALTY REVENUE		10,155.16-
	Major Account 480000 Total	9,278.35	51,000.22
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		94,583.00
	Major Account 490000 Total		94,583.00
	Fund 55110 Revenue Total	137,278.31-	1,443,789.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,219.59	907,385.95
	511200 TEMPORARY SALARIES-WAGE	99,017.33	582,788.73
	511300 OVERTIME PAYMENTS		335.80
	515100 RETIREMENT PLANS EXPENSE	10,227.76	58,030.46
	515200 FICA EXPENSE	12,628.50	77,567.26
	515400 LIFE & ACCIDENT INS EXP	115.10	640.12
	515500 HEALTH INSURANCE EXPENSE	20,455.81	91,426.00
	516200 TUITION ASSISTANCE	1,649.73-	87,441.69-
	516400 UNEMPLOYM COMP INS EXP		293.37
	516500 WORKERS COMP PREMIUMS		12,017.81
	Major Account 510000 Total	290,014.36	1,643,043.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.57	6,881.21
	521200 COM EXPENSE - VOICE/DATA	8,798.76	31,053.78
	521300 FREIGHT EXPENSE	504.53	5,138.61
	521400 DATA PROCESSING EXPENSE	255.82-	74,887.45-
	521500 PUBLICATION & PRINT EXP	4,781.39	961.77
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	3,246.00	1,078.85
	522200 CONFERENCE REGISTRATION	668.18	14,983.67
	522400 SUBSISTENCE		2,821.26
	522600 JOB APPLICANT EXPENSE	43.82	43.82
	524700 RENT EXP-OTHER REAL PROP	354.68	354.68
	525100 RENT EXP-OFFICE EQUIP	3,765.92	17,664.88
	525500 RENT EXP-OTHER PERS PROP		1,280.54
	525502 FILM & PROGRAM RENTAL		2,510.94
	526100 REP & MAINT-REAL PROPERT	174.00	1,996.33
	527100 REP & MAINT-OFFICE EQUIP	274.00	286.26
	527200 REP & MAINT-MOTOR VEHICL		190.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	135.60	48,416.45
	531100 OFFICE SUPPLIES EXPENSE	7,123.37	27,432.84
	533100 HOUSEHOLD & INSTIT EXP		26.42
	533900 FOOD EXPENSE	1,834.77	15,748.14
	534600 ED & RECREATIONAL SUP EX	2,010.18	12,668.33
	534800 CONST & MAINT SUP EXP	1,420.99-	5,218.91-
	534900 MISCELLANEOUS SUP EXP	20,984.36-	115,497.51-
	534901 DATA PROCESSING SUPPLIES	11,833.89	52,368.61
	534903 RSCH/LAB EQUIP PARTS		223,650.66-
	535100 MEDICAL SUPPLIES	59.90	96.40
	537100 LABORATORY SUP EXP	37,327.23	375,275.64
	538100 VEHICLE & EQUIP SUP EXP	59.23	333.93
	539951 PURCHASES FOR RESALE		69.00
	542500 ENG & ARCH SERVICES		140.50-
	543100 IT CONSULTING-APPLICATIONS		15,000.00
	545000 LABORATORY SERVICES	19,732.22-	162,453.10-
	547100 EDUCATIONAL SERVICES	600.00-	2,169.50-
	554900 OTHER CONTRACTUAL SERVICES	10,138.19-	115,536.29-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,664.38
	555200 SOFTWARE - NEW PURCHASES	610.00	5,229.47
	556100 INSURANCE EXPENSE	64.75	4,501.25
	559100 OTHER OPERATING EXP	1,700.77-	3,759.91
	Major Account 520000 Total	29,851.42	39,716.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,667.66	29,313.98
	571103 BOARD & LODGING-FOREIGN	1,306.20	6,609.11
	572100 COMMERCIAL TRANSPORTATIO	3,937.42	20,002.66
	572103 COMERCIAL FARES-FOREIGN	1,854.96	4,488.87
	573100 STATE-OWNED TRANSPORT	558.46	8,444.62
	574500 PERSONAL VEHICLE MILEAGE	864.27	4,400.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,678.00	9,178.68
	575100 MISC TRAVEL EXPENSE	65.20	408.10
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	20,932.17	82,882.91
	580000 Capital Outlay		
	588004 EQUIPMENT	3,961.20	213,421.19
	Major Account 580000 Total	3,961.20	213,421.19
	Fund 55110 Expenditures Total	344,759.15	1,899,631.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

197,321.98

5,157,782.20

YEAR-TO-DATE

1,514,330.96

30,931,740.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,543.74	3,646,613.54
	511200 TEMPORARY SALARIES-WAGE	118,427.59	507,824.85
	515100 RETIREMENT PLANS EXPENSE	58,436.92	288,815.88
	515200 FICA EXPENSE	25,729.17	188,379.77
	515400 LIFE & ACCIDENT INS EXP	232.09	1,134.13
	515500 HEALTH INSURANCE EXPENSE	55,902.20	278,787.28
	Major Account 510000 Total	999,271.71	4,911,555.45
	Fund 10000 Expenditures Total	999,271.71	4,911,555.45
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		705.00-
	Major Account 470000 Total		705.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	34.00-	2,068.00-
	Major Account 480000 Total	34.00-	2,068.00-
	Fund 25110 Revenue Total	34.00-	2,773.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		746,844.68
	511200 TEMPORARY SALARIES-WAGE		116,758.82
	515100 RETIREMENT PLANS EXPENSE		58,786.26
	515200 FICA EXPENSE		28,973.60
	515400 LIFE & ACCIDENT INS EXP		235.83
	515500 HEALTH INSURANCE EXPENSE		58,631.59
	516200 TUITION ASSISTANCE		3,705.58
	516400 UNEMPLOYM COMP INS EXP		86.34
	516500 WORKERS COMP PREMIUMS	4.99	2,088.27
	Major Account 510000 Total	4.99	1,016,110.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,360.09	6,472.98
	521200 COM EXPENSE - VOICE/DATA	7,513.10	45,245.84
	521300 FREIGHT EXPENSE	586.61	1,198.20
	521400 DATA PROCESSING EXPENSE		3.50
	521500 PUBLICATION & PRINT EXP	2,088.63	51,334.94
	522100 DUES & SUBSCRIPTION EXP	37,978.00	100,432.45
	522200 CONFERENCE REGISTRATION	2,726.80	16,905.44
	522400 SUBSISTENCE		675.00
	522500 EMPLOYEE MOVING EXPENSE		12,437.83
	522600 JOB APPLICANT EXPENSE	21.00	668.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	4,095.11	15,486.98
	525500 RENT EXP-OTHER PERS PROP	418.23	1,413.67
	526100 REP & MAINT-REAL PROPERT	392.34	2,066.64
	527100 REP & MAINT-OFFICE EQUIP	14.46	112.12
	531100 OFFICE SUPPLIES EXPENSE	4,494.84	21,707.31
	533900 FOOD EXPENSE		48.53
	534600 ED & RECREATIONAL SUP EX	743.08	4,329.88
	534800 CONST & MAINT SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES	817.55	9,790.55
	538100 VEHICLE & EQUIP SUP EXP	50.44	57.26
	549200 JANITORIAL SERVICES		112.00
	554900 OTHER CONTRACTUAL SERVICES	731.40	37,228.28
	555200 SOFTWARE - NEW PURCHASES	1,508.50	3,750.90
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP		353.00
	Major Account 520000 Total	65,540.18	331,873.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,124.08	33,151.28
	571103 BOARD & LODGING-FOREIGN	442.84	3,652.50
	572100 COMMERCIAL TRANSPORTATIO	2,787.16	17,384.98
	572103 COMERCIAL FARES-FOREIGN		4,606.92
	573100 STATE-OWNED TRANSPORT	111.90	111.90
	574500 PERSONAL VEHICLE MILEAGE	1,093.63	3,821.24
	574503 MILEAGE ALLOW-OUT OF STAT		116.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,474.00
	575100 MISC TRAVEL EXPENSE	260.67	1,065.95
	575103 MISC TVL EXP-FOREIGN		23.69
	Major Account 570000 Total	12,820.28	68,408.86
	580000 Capital Outlay		
	588004 EQUIPMENT		61.75
	Major Account 580000 Total		61.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		774.00
	Major Account 590000 Total		774.00
	Fund 25110 Expenditures Total	78,365.45	1,417,228.94

55110 UNL REVOLVING
 Revenues

470000 Revenues - Sales & Charges

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,132.09-
	472100 SALE OF SUP & MAT	15,663.90-	53,496.17-
	472200 REPROD & PUBLICATIONS	2,844.00-	4,105.74-
	Major Account 470000 Total	18,507.90-	217,734.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,750.00-
	Major Account 480000 Total		9,750.00-
	Fund 55110 Revenue Total	18,507.90-	227,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,843.89	114,025.37
	511200 TEMPORARY SALARIES-WAGE	5,336.92	41,912.33
	511300 OVERTIME PAYMENTS		2,117.78
	515100 RETIREMENT PLANS EXPENSE	716.66	4,821.12
	515200 FICA EXPENSE	1,420.30	9,815.12
	515400 LIFE & ACCIDENT INS EXP	14.02	84.32
	515500 HEALTH INSURANCE EXPENSE	2,515.21	15,284.54
	516200 TUITION ASSISTANCE		592.89
	516400 UNEMPLOYM COMP INS EXP		63.37
	516500 WORKERS COMP PREMIUMS		1,279.36
	Major Account 510000 Total	28,847.00	189,996.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,028.17	11,116.93
	521200 COM EXPENSE - VOICE/DATA	3,518.43	21,713.85
	521300 FREIGHT EXPENSE	5.50	2,193.56
	521500 PUBLICATION & PRINT EXP	1,156.24	10,436.75
	522100 DUES & SUBSCRIPTION EXP	1,199.00	33,765.00-
	522200 CONFERENCE REGISTRATION		1,164.00
	524700 RENT EXP-OTHER REAL PROP		140.00
	527800 REP & MAINT-OTHER PROPER		157.50
	531100 OFFICE SUPPLIES EXPENSE	422.17	2,244.20
	533900 FOOD EXPENSE	140.53	371.33
	534600 ED & RECREATIONAL SUP EX	90.00	14,603.26
	534901 DATA PROCESSING SUPPLIES	6,077.05	17,595.81
	547100 EDUCATIONAL SERVICES	500.00	1,800.00
	549200 JANITORIAL SERVICES	356.72	1,352.72
	554900 OTHER CONTRACTUAL SERVICES		37,685.95-
	555200 SOFTWARE - NEW PURCHASES	40.00	5,656.12
	559100 OTHER OPERATING EXP	44.08	293.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	22,577.89	19,388.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,147.66
	572100 COMMERCIAL TRANSPORTATIO		1,656.82
	574500 PERSONAL VEHICLE MILEAGE	58.20	947.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		161.50
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	58.20	3,947.18
	580000 Capital Outlay		
	588004 EQUIPMENT	8,411.00	10,520.90
	Major Account 580000 Total	8,411.00	10,520.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		774.00
	Major Account 590000 Total		774.00
	Fund 55110 Expenditures Total	59,894.09	224,627.00
	Subprogram Revenues	18,541.90-	230,257.00-
	Subprogram Expenditures	1,137,531.25	6,553,411.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535,917.35	2,627,607.66
	511200 TEMPORARY SALARIES-WAGE	110,954.61	456,651.91
	511300 OVERTIME PAYMENTS	1,087.80	6,554.94
	515100 RETIREMENT PLANS EXPENSE	40,752.67	197,211.21
	515200 FICA EXPENSE	37,225.55	193,847.17
	515400 LIFE & ACCIDENT INS EXP	292.60	1,420.43
	515500 HEALTH INSURANCE EXPENSE	68,043.36	330,238.95
	Major Account 510000 Total	794,273.94	3,813,532.27
	Fund 10000 Expenditures Total	794,273.94	3,813,532.27
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	472100 SALE OF SUP & MAT	1,109.00-	1,600.32-
	Major Account 470000 Total	1,109.00-	2,600.32-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,000.00
	Major Account 480000 Total		5,000.00
	Fund 25110 Revenue Total	1,109.00-	2,399.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		528,793.49
	511200 TEMPORARY SALARIES-WAGE		136,830.55
	511300 OVERTIME PAYMENTS		1,008.61
	515100 RETIREMENT PLANS EXPENSE		39,835.69
	515200 FICA EXPENSE		39,507.58
	515400 LIFE & ACCIDENT INS EXP		287.23
	515500 HEALTH INSURANCE EXPENSE		67,851.30
	516200 TUITION ASSISTANCE		4,718.24
	516400 UNEMPLOYM COMP INS EXP		7.14
	516500 WORKERS COMP PREMIUMS		264.94
	Major Account 510000 Total		819,104.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,527.44	11,003.05
	521200 COM EXPENSE - VOICE/DATA	4,918.88	29,902.13
	521300 FREIGHT EXPENSE	488.99	1,743.49
	521400 DATA PROCESSING EXPENSE		6,500.00
	521500 PUBLICATION & PRINT EXP	6,411.46	35,550.10
	522100 DUES & SUBSCRIPTION EXP	681.00	5,454.34
	522200 CONFERENCE REGISTRATION	865.00	557.04

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	400.00	264.07
	524600 RENT EXPENSE-BUILDINGS		19,144.39-
	524700 RENT EXP-OTHER REAL PROP		601.00
	525100 RENT EXP-OFFICE EQUIP	815.46	3,796.73
	525500 RENT EXP-OTHER PERS PROP	362.71	234.15
	526100 REP & MAINT-REAL PROPERT	90.00	4,308.50
	527100 REP & MAINT-OFFICE EQUIP		233.68
	527400 REP & MAINT-DATA PROC		170.00
	531100 OFFICE SUPPLIES EXPENSE	1,497.10	6,478.74
	533100 HOUSEHOLD & INSTIT EXP		680.19
	533900 FOOD EXPENSE	1,012.33	507.17-
	534500 AGRICULTURAL SUPPLIES EX		62.98
	534600 ED & RECREATIONAL SUP EX	1,169.35	2,468.69-
	534800 CONST & MAINT SUP EXP	25.10	106.16
	534900 MISCELLANEOUS SUP EXP		300.00
	534901 DATA PROCESSING SUPPLIES	269.83	8,679.92
	538100 VEHICLE & EQUIP SUP EXP	52.41	95.22
	539951 PURCHASES FOR RESALE		23.45-
	543100 IT CONSULTING-APPLICATIONS		7.10
	547100 EDUCATIONAL SERVICES	7,957.00-	2,435.00-
	549200 JANITORIAL SERVICES	348.75	844.75
	554900 OTHER CONTRACTUAL SERVICES	222.00	6,692.30-
	555200 SOFTWARE - NEW PURCHASES		2,501.34
	556100 INSURANCE EXPENSE	7.75	80.75-
	559100 OTHER OPERATING EXP	2,500.00-	139,329.00-
	Major Account 520000 Total	11,708.56	50,606.07-
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.98	3,192.53
	571103 BOARD & LODGING-FOREIGN	5,033.61	8,807.60
	571800 TAXABLE TRAVEL EXPENSES		400.00
	571900 MEALS-ONE DAY TRAVEL		27.69
	572100 COMMERCIAL TRANSPORTATIO	528.19	3,095.54
	572103 COMERCIAL FARES-FOREIGN	567.32	2,311.54
	573100 STATE-OWNED TRANSPORT	1,788.80	1,922.96-
	574500 PERSONAL VEHICLE MILEAGE		221.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.11	7,177.85
	575100 MISC TRAVEL EXPENSE		126.30-
	575103 MISC TVL EXP-FOREIGN		138.77

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,609.01	23,324.06
	580000 Capital Outlay		
	588004 EQUIPMENT	128.00	14,378.75
	Major Account 580000 Total	128.00	14,378.75
	Fund 25110 Expenditures Total	20,445.57	806,201.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,099.11-	369,752.71-
	472100 SALE OF SUP & MAT	3,764.13-	83,921.47-
	474100 GENERAL BUSINESS FEES		11.17-
	Major Account 470000 Total	18,863.24-	453,685.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,596.00-	41,063.62-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	3,580.00-
	483400 OTHER RENTAL REVENUE		1,830.87-
	484106 INDIRECT COST-PRIVATE		300.00-
	484800 ROYALTY REVENUE		39.45-
	486500 MISCELLANEOUS ADJUSTMENT		84.00-
	Major Account 480000 Total	4,656.00-	46,897.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 55110 Revenue Total	23,519.24-	575,583.29-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,321.73	56,720.22
	511200 TEMPORARY SALARIES-WAGE	8,058.41	52,338.17
	511300 OVERTIME PAYMENTS	396.95	1,922.10
	515100 RETIREMENT PLANS EXPENSE	553.94	3,822.50
	515200 FICA EXPENSE	888.80	6,397.38
	515400 LIFE & ACCIDENT INS EXP	12.51	77.17
	515500 HEALTH INSURANCE EXPENSE	998.45	6,517.72
	516200 TUITION ASSISTANCE		741.12
	516400 UNEMPLOYM COMP INS EXP		33.78
	516500 WORKERS COMP PREMIUMS		944.42
	Major Account 510000 Total	19,230.79	129,514.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,079.09	7,791.01
	521200 COM EXPENSE - VOICE/DATA	2,327.75	13,460.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	295.80-	8,934.58
	521500 PUBLICATION & PRINT EXP	13,862.83	41,649.13
	521700 1099 ROYALTY PAYMENTS	35.00	24,446.00
	522100 DUES & SUBSCRIPTION EXP	1,898.41	26,053.13
	522200 CONFERENCE REGISTRATION	1,396.85	3,096.85
	522400 SUBSISTENCE	2,700.00	34,649.25
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	89.05	89.05
	523100 UTILITIES EXPENSE	16.88	587.84
	524600 RENT EXPENSE-BUILDINGS		24,500.86
	524700 RENT EXP-OTHER REAL PROP		3,150.00
	525100 RENT EXP-OFFICE EQUIP	912.22	4,418.31
	525500 RENT EXP-OTHER PERS PROP	1,117.70	20,715.16
	525502 FILM & PROGRAM RENTAL		1,200.00
	526100 REP & MAINT-REAL PROPERT	1,116.43	11,334.62
	527100 REP & MAINT-OFFICE EQUIP	110.00	272.13
	527800 REP & MAINT-OTHER PROPER	5,000.00-	2,055.16-
	527801 REP AG SHOP CONST EQUIP		319.65
	531100 OFFICE SUPPLIES EXPENSE	1,451.13	22,008.33
	533100 HOUSEHOLD & INSTIT EXP	30.76	111.55-
	533900 FOOD EXPENSE	4,674.33	16,599.81
	534500 AGRICULTURAL SUPPLIES EX		3.15
	534600 ED & RECREATIONAL SUP EX	14,694.56	133,835.38
	534800 CONST & MAINT SUP EXP	5,005.64	14,444.70
	534900 MISCELLANEOUS SUP EXP		655.41-
	534901 DATA PROCESSING SUPPLIES	1,413.67	59,686.58
	535100 MEDICAL SUPPLIES		28.48
	537100 LABORATORY SUP EXP	112.25	804.61
	538100 VEHICLE & EQUIP SUP EXP		1,293.72
	539951 PURCHASES FOR RESALE		86.90
	547100 EDUCATIONAL SERVICES	3,800.00-	7,585.00
	549200 JANITORIAL SERVICES		938.12
	554900 OTHER CONTRACTUAL SERVICES	3,890.12	107,970.96
	555200 SOFTWARE - NEW PURCHASES	40.00	7,465.66
	556100 INSURANCE EXPENSE	295.25	5,532.50
	559100 OTHER OPERATING EXP	2,173.24	116,043.33-
	Major Account 520000 Total	52,347.36	489,086.16
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,395.00	8,712.97
	571103 BOARD & LODGING-FOREIGN		1,111.22
	572100 COMMERCIAL TRANSPORTATIO	2,575.74	102,154.13
	573100 STATE-OWNED TRANSPORT	794.39	2,248.41
	574500 PERSONAL VEHICLE MILEAGE		3,329.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.36	7,379.31
	575100 MISC TRAVEL EXPENSE	60.00	98.25
	Major Account 570000 Total	5,561.49	125,033.44
	580000 Capital Outlay		
	588004 EQUIPMENT	2,432.72	36,012.59
	Major Account 580000 Total	2,432.72	36,012.59
	Fund 55110 Expenditures Total	79,572.36	779,646.77
	Subprogram Revenues	24,628.24	573,183.61
	Subprogram Expenditures	894,291.87	5,399,380.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,685.36	5,699,342.49
	511200 TEMPORARY SALARIES-WAGE	15,640.34	582,334.03
	511300 OVERTIME PAYMENTS	1,341.40	7,221.16
	515100 RETIREMENT PLANS EXPENSE	6,353.81	437,535.71
	515200 FICA EXPENSE	7,123.11	342,370.46
	515400 LIFE & ACCIDENT INS EXP	100.00	1,987.46
	515500 HEALTH INSURANCE EXPENSE	18,328.12	482,703.01
	Major Account 510000 Total	141,572.14	7,553,494.32
	Fund 10000 Expenditures Total	141,572.14	7,553,494.32
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,435.00-	3,905.00-
	472100 SALE OF SUP & MAT	2,372.50-	4,397.50-
	474100 GENERAL BUSINESS FEES		150.00-
	Major Account 470000 Total	5,807.50-	8,452.50-
	Fund 25110 Revenue Total	5,807.50-	8,452.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,176,453.67	2,457,969.17
	511200 TEMPORARY SALARIES-WAGE	151,169.28	309,419.88
	511300 OVERTIME PAYMENTS		456.61
	515100 RETIREMENT PLANS EXPENSE	94,228.51	192,605.82
	515200 FICA EXPENSE	53,807.52	119,832.73
	515400 LIFE & ACCIDENT INS EXP	383.09	854.73
	515500 HEALTH INSURANCE EXPENSE	103,581.11	221,986.93
	516200 TUITION ASSISTANCE		5,513.77
	516400 UNEMPLOYM COMP INS EXP		137.93
	516500 WORKERS COMP PREMIUMS		3,554.01
	Major Account 510000 Total	1,579,623.18	3,312,331.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.77	2,414.79
	521200 COM EXPENSE - VOICE/DATA	26,182.89	67,383.14
	521300 FREIGHT EXPENSE	613.87	4,670.76
	521500 PUBLICATION & PRINT EXP	7,088.87	18,908.12
	521700 1099 ROYALTY PAYMENTS		320.00
	521900 AWARDS EXPENSE		295.00
	522100 DUES & SUBSCRIPTION EXP	4,212.30	10,377.39
	522200 CONFERENCE REGISTRATION	1,460.00	22,950.90
	522400 SUBSISTENCE		351.69

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		16,959.65
	522600 JOB APPLICANT EXPENSE	772.94-	6,043.60
	523100 UTILITIES EXPENSE		107.12-
	524600 RENT EXPENSE-BUILDINGS	3,852.00	23,312.00
	524700 RENT EXP-OTHER REAL PROP	205.00	330.00
	525100 RENT EXP-OFFICE EQUIP	3,052.67	11,164.02
	525500 RENT EXP-OTHER PERS PROP	396.89	6,109.28
	526100 REP & MAINT-REAL PROPERT	886.08	7,756.62
	527100 REP & MAINT-OFFICE EQUIP	162.00	1,544.50
	527200 REP & MAINT-MOTOR VEHICL		1,576.03
	527300 REP & MAINT-MEDICAL EQUI		16,203.13
	527400 REP & MAINT-DATA PROC		315.00
	527800 REP & MAINT-OTHER PROPER		369.84
	531100 OFFICE SUPPLIES EXPENSE	5,805.78	18,120.08
	533100 HOUSEHOLD & INSTIT EXP		60.55
	533900 FOOD EXPENSE	1,223.83	7,610.42
	534600 ED & RECREATIONAL SUP EX	1,125.79	7,932.24
	534800 CONST & MAINT SUP EXP		2,571.09
	534901 DATA PROCESSING SUPPLIES	8,833.36	30,927.72
	535100 MEDICAL SUPPLIES	44.00	105.00
	537100 LABORATORY SUP EXP	11,431.15	22,181.62-
	538100 VEHICLE & EQUIP SUP EXP		1,325.21
	543100 IT CONSULTING-APPLICATIONS		5,738.08
	545000 LABORATORY SERVICES	393.75	1,987.04-
	547100 EDUCATIONAL SERVICES	315.00	3,073.95
	549200 JANITORIAL SERVICES	456.57	1,096.66
	554900 OTHER CONTRACTUAL SERVICES	42,469.35	111,752.99
	555200 SOFTWARE - NEW PURCHASES	390.00	4,856.00
	556100 INSURANCE EXPENSE	4.25	6,454.63
	559100 OTHER OPERATING EXP	10.00	1,061.70-
	Major Account 520000 Total	120,237.23	395,642.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.94	36,194.46
	571103 BOARD & LODGING-FOREIGN	1,821.73	15,989.55
	571900 MEALS-ONE DAY TRAVEL		6.28
	572100 COMMERCIAL TRANSPORTATIO	3,006.71	27,155.77
	572103 COMERCIAL FARES-FOREIGN	3,547.50	15,597.92
	573100 STATE-OWNED TRANSPORT	750.95	2,707.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,626.81	17,736.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,316.50	2,222.46-
	575100 MISC TRAVEL EXPENSE	385.55	2,539.34
	575103 MISC TVL EXP-FOREIGN	60.00	322.41
	Major Account 570000 Total	14,813.69	110,611.96
	580000 Capital Outlay		
	588003 BUILDINGS		352.40
	588004 EQUIPMENT	28,963.18	115,781.24
	Major Account 580000 Total	28,963.18	116,133.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	750.00	240,525.22
	599102 NON-TAXABLE STIPENDS		29,500.00
	599103 STUDENT TRAINING TRAVEL		7,030.00-
	Major Account 590000 Total	750.00	262,995.22
	Fund 25110 Expenditures Total	1,744,387.28	4,197,715.00
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	297,235.00-	1,140,088.08-
	472100 SALE OF SUP & MAT	4,839.52-	36,522.77-
	474100 GENERAL BUSINESS FEES	6,875.00-	10,475.00-
	Major Account 470000 Total	308,949.52-	1,187,085.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,000.00	
	484106 INDIRECT COST-PRIVATE	7,480.00-	135,223.00-
	484800 ROYALTY REVENUE		23,817.70-
	486500 MISCELLANEOUS ADJUSTMENT		290.00-
	Major Account 480000 Total	2,480.00-	159,330.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,500.97-	8,952.42-
	493100 OPERATING TRANSFERS IN	454,729.00-	1,078,687.34-
	493200 OPERATING TRANSFERS OUT	454,729.00	1,128,437.86
	Major Account 490000 Total	8,500.97-	40,798.10
	Fund 55110 Revenue Total	319,930.49-	1,305,618.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,032.90	430,352.25
	511200 TEMPORARY SALARIES-WAGE	44,998.63	289,031.18
	511300 OVERTIME PAYMENTS		128.54
	515100 RETIREMENT PLANS EXPENSE	5,300.48	29,698.14

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	7,593.52	39,582.38
	515400 LIFE & ACCIDENT INS EXP	59.72	273.88
	515500 HEALTH INSURANCE EXPENSE	6,684.71	38,315.88
	516200 TUITION ASSISTANCE		13,265.99
	516400 UNEMPLOYM COMP INS EXP		189.43
	516500 WORKERS COMP PREMIUMS		6,269.39
	Major Account 510000 Total	153,669.96	847,107.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.75	6,354.78
	521200 COM EXPENSE - VOICE/DATA	6,469.16	78,053.12
	521300 FREIGHT EXPENSE	228.64	2,564.24
	521400 DATA PROCESSING EXPENSE		835.00
	521500 PUBLICATION & PRINT EXP	2,553.58	21,928.73
	521900 AWARDS EXPENSE		127.15
	522100 DUES & SUBSCRIPTION EXP	34.90	20,075.74
	522200 CONFERENCE REGISTRATION	1,590.00	14,023.35
	522400 SUBSISTENCE	676.29	6,123.63
	522500 EMPLOYEE MOVING EXPENSE		7,074.83
	522600 JOB APPLICANT EXPENSE	799.48	5,965.97
	523100 UTILITIES EXPENSE	186.68	915.71
	524100 RENT EXPENSE-LAND	1,566.00	9,396.00
	524600 RENT EXPENSE-BUILDINGS	1,090.00	5,290.00
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525100 RENT EXP-OFFICE EQUIP	2,199.12	10,368.69
	525500 RENT EXP-OTHER PERS PROP	170.00	9,509.86
	525501 AG CONST & SHOP EQ RENTAL		992.45
	526100 REP & MAINT-REAL PROPERT	1,657.36	6,005.94
	527200 REP & MAINT-MOTOR VEHICL	80.00	6,019.66
	527300 REP & MAINT-MEDICAL EQUI	4,810.00	15,535.08
	527400 REP & MAINT-DATA PROC		709.00
	527600 REP & MAINT-HOUSE/INST E		238.00
	527800 REP & MAINT-OTHER PROPER		4,676.15
	527801 REP AG SHOP CONST EQUIP		2,418.20
	531100 OFFICE SUPPLIES EXPENSE	4,700.69	24,378.77
	533100 HOUSEHOLD & INSTIT EXP	1,637.30	2,535.24
	533900 FOOD EXPENSE	1,968.75	6,544.76
	534600 ED & RECREATIONAL SUP EX	1,890.04	16,383.32
	534700 ENG TECH & COMM SUP EXP		213.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,753.35	24,907.22
	534901 DATA PROCESSING SUPPLIES	9,006.92	148,495.85
	535100 MEDICAL SUPPLIES		7.43
	537100 LABORATORY SUP EXP	7,499.60	41,864.04
	538100 VEHICLE & EQUIP SUP EXP	1,364.24	130,596.67
	539951 PURCHASES FOR RESALE	79.95	131.58
	543100 IT CONSULTING-APPLICATIONS		4,738.29
	545000 LABORATORY SERVICES	31,580.00-	182,732.00-
	547100 EDUCATIONAL SERVICES		804.00
	549200 JANITORIAL SERVICES	70.00	320.50
	554900 OTHER CONTRACTUAL SERVICES	65,979.20-	627,206.24-
	554903 CONTRACTED SVCS - SUB CONTRACT		165.00
	555200 SOFTWARE - NEW PURCHASES	2,630.00	20,840.56
	556100 INSURANCE EXPENSE	9.50	3,244.00
	559100 OTHER OPERATING EXP	1,675.98-	366.13-
	Major Account 520000 Total	46,839.04-	158,980.12-
	570000 Travel Expenses		
	571100 BOARD & LODGING	275.45	15,211.56
	571103 BOARD & LODGING-FOREIGN	723.52	25,615.95
	571600 MEALS-NOT TRAVEL STATUS		4,559.41
	572100 COMMERCIAL TRANSPORTATIO	1,550.34	24,222.09
	572103 COMERCIAL FARES-FOREIGN	160.00	12,256.61
	573100 STATE-OWNED TRANSPORT	175.00	10,257.12
	574500 PERSONAL VEHICLE MILEAGE	227.95	3,438.70
	574503 MILEAGE ALLOW-FOREIGN		611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,194.40	1,710.24
	575100 MISC TRAVEL EXPENSE	9.00	1,636.50
	575103 MISC TVL EXP-FOREIGN		257.90
	Major Account 570000 Total	4,315.66	99,777.18
	580000 Capital Outlay		
	588003 BUILDINGS		517.60
	588004 EQUIPMENT	3,961.20-	182,161.75
	Major Account 580000 Total	3,961.20-	182,679.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,390.00
	599103 STUDENT TRAINING TRAVEL		9,030.00
	Major Account 590000 Total		12,420.00
	Fund 55110 Expenditures Total	107,185.38	983,003.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

325,737.99-

1,993,144.80

YEAR-TO-DATE

1,314,070.95-

12,734,212.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,298.53	1,696,541.43
	511200 TEMPORARY SALARIES-WAGE	12,722.52	110,555.99
	511300 OVERTIME PAYMENTS	367.51	10,262.59
	515100 RETIREMENT PLANS EXPENSE	6,537.97	113,577.25
	515200 FICA EXPENSE	8,941.76	119,118.33
	515400 LIFE & ACCIDENT INS EXP	111.58	933.90
	515500 HEALTH INSURANCE EXPENSE	19,386.14	181,569.66
	Major Account 510000 Total	165,366.01	2,232,559.15
	Fund 10000 Expenditures Total	165,366.01	2,232,559.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		450.00-
	Major Account 470000 Total		450.00-
	Fund 25110 Revenue Total		450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,215.98	654,491.07
	511200 TEMPORARY SALARIES-WAGE	3,805.00	24,653.31
	511300 OVERTIME PAYMENTS		443.07
	515100 RETIREMENT PLANS EXPENSE	20,237.66	45,612.62
	515200 FICA EXPENSE	14,532.34	37,077.69
	515400 LIFE & ACCIDENT INS EXP	101.47	294.04
	515500 HEALTH INSURANCE EXPENSE	23,122.50	309,750.96
	516200 TUITION ASSISTANCE		1,571.17
	516400 UNEMPLOYM COMP INS EXP		557.12
	516500 WORKERS COMP PREMIUMS		10,372.36
	Major Account 510000 Total	343,014.95	1,084,823.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,275.44	6,309.33
	521200 COM EXPENSE - VOICE/DATA	12,314.35	73,596.05
	521300 FREIGHT EXPENSE	859.81	5,051.70
	521500 PUBLICATION & PRINT EXP	11,283.20	71,730.94
	521900 AWARDS EXPENSE	52.60	52.60
	522100 DUES & SUBSCRIPTION EXP	15,138.44-	70,949.56
	522200 CONFERENCE REGISTRATION	6,385.00	33,021.00
	522500 EMPLOYEE MOVING EXPENSE		4,193.74
	522600 JOB APPLICANT EXPENSE	127.77	1,109.92
	523100 UTILITIES EXPENSE	275.87	2,759.49
	523600 INTEREST EXPENSE		20,097.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8,085.98	49,015.88
	524700 RENT EXP-OTHER REAL PROP	344.45-	22,932.93
	525100 RENT EXP-OFFICE EQUIP	2,640.69	11,572.79
	525500 RENT EXP-OTHER PERS PROP		7,144.46
	526100 REP & MAINT-REAL PROPERT	251.06	3,507.93
	527100 REP & MAINT-OFFICE EQUIP	425.00	1,723.35
	527400 REP & MAINT-DATA PROC		125.00
	527800 REP & MAINT-OTHER PROPER		167.00
	531100 OFFICE SUPPLIES EXPENSE	2,008.95	23,252.58
	533100 HOUSEHOLD & INSTIT EXP		601.69
	533900 FOOD EXPENSE	6,526.45	27,643.12
	534500 AGRICULTURAL SUPPLIES EX	869.75-	32,428.18
	534600 ED & RECREATIONAL SUP EX	99.99	2,314.46
	534900 MISCELLANEOUS SUP EXP		75.64
	534901 DATA PROCESSING SUPPLIES	9,027.19	59,881.81
	535100 MEDICAL SUPPLIES	1,530.09	3,703.69
	537100 LABORATORY SUP EXP	115.50	151.89
	538100 VEHICLE & EQUIP SUP EXP	75.20	1,083.31
	541100 ACCTG & AUDITING SERVICES		2,274.00
	541700 LEGAL RELATED EXPENSE	41,473.27-	31,742.76
	542500 ENG & ARCH SERVICES		20,088.75
	543100 IT CONSULTING-APPLICATIONS		34,958.29-
	543500 MGT CONSULTANT SERVICES		1,000.00
	545000 LABORATORY SERVICES	1,105.25	9,451.74
	547100 EDUCATIONAL SERVICES		29,983.11
	549200 JANITORIAL SERVICES	328.60	2,183.73
	554900 OTHER CONTRACTUAL SERVICES	18,939.89	284,849.47
	555200 SOFTWARE - NEW PURCHASES	466.00	12,920.28
	556100 INSURANCE EXPENSE		4.50
	559100 OTHER OPERATING EXP	29,389.68	46,945.10
	Major Account 520000 Total	55,763.65	942,682.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,046.16	54,942.81
	571103 BOARD & LODGING-FOREIGN		2,720.63
	571900 MEALS-ONE DAY TRAVEL		35.26
	572100 COMMERCIAL TRANSPORTATIO	7,991.89	31,879.08
	572103 COMERCIAL FARES-FOREIGN		749.71
	573100 STATE-OWNED TRANSPORT	764.31	3,647.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.06	4,506.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,683.84	14,053.97
	575100 MISC TRAVEL EXPENSE	198.50	1,644.63
	575103 MISC TVL EXP-FOREIGN		318.03
	Major Account 570000 Total	15,876.76	114,498.07
	580000 Capital Outlay		
	588003 BUILDINGS		212.63
	588004 EQUIPMENT		13,480.63
	Major Account 580000 Total		13,693.26
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		3,200.00
	Major Account 590000 Total		3,200.00
	Fund 25110 Expenditures Total	414,655.36	2,158,897.54
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,080.00-	8,280.00-
	Major Account 470000 Total	1,080.00-	8,280.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		963,159.71
	484800 ROYALTY REVENUE		558,498.43-
	Major Account 480000 Total		404,661.28
	Fund 55110 Revenue Total	1,080.00-	396,381.28
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.05
	Major Account 510000 Total		4.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	2,435.00	8,796.95
	522100 DUES & SUBSCRIPTION EXP	1,245.00	5,058.00
	522600 JOB APPLICANT EXPENSE		114.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		285.72
	534600 ED & RECREATIONAL SUP EX		5.00
	535100 MEDICAL SUPPLIES		716.10
	541700 LEGAL RELATED EXPENSE	57,543.72	215,496.09
	543100 IT CONSULTING-APPLICATIONS		2,480.00
	554900 OTHER CONTRACTUAL SERVICES	10,354.00	35,984.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		669.05
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>71,577.72</u>	<u>269,946.16</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		445.21
	573100 STATE-OWNED TRANSPORT		94.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		775.60
	Major Account 570000 Total		<u>236.14</u>
	Fund 55110 Expenditures Total	<u>71,577.72</u>	<u>269,714.07</u>
	Subprogram Revenues	<u>1,080.00</u>	<u>395,931.28</u>
	Subprogram Expenditures	<u>651,599.09</u>	<u>4,661,170.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,476.52	848,755.55
	511200 TEMPORARY SALARIES-WAGE	4,880.55	107,816.44
	511300 OVERTIME PAYMENTS	703.44	4,051.71
	515100 RETIREMENT PLANS EXPENSE	1,460.60	62,578.77
	515200 FICA EXPENSE	1,585.08	62,557.95
	515400 LIFE & ACCIDENT INS EXP	18.78	450.26
	515500 HEALTH INSURANCE EXPENSE	3,721.04	100,950.82
	Major Account 510000 Total	32,846.01	1,187,161.50
	Fund 10000 Expenditures Total	32,846.01	1,187,161.50
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120.80-	1,073.26-
	Major Account 470000 Total	120.80-	1,073.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 25110 Revenue Total	120.80-	3,073.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,746.16	404,280.75
	511200 TEMPORARY SALARIES-WAGE	34,454.40	70,146.43
	511300 OVERTIME PAYMENTS		693.60
	515100 RETIREMENT PLANS EXPENSE	13,914.71	29,114.45
	515200 FICA EXPENSE	14,142.45	30,002.76
	515400 LIFE & ACCIDENT INS EXP	98.20	213.89
	515500 HEALTH INSURANCE EXPENSE	20,893.58	45,691.78
	516200 TUITION ASSISTANCE		2,223.35
	516400 UNEMPLOYM COMP INS EXP		2.75-
	516500 WORKERS COMP PREMIUMS		95.60
	Major Account 510000 Total	276,249.50	582,459.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.24	15,564.47
	521200 COM EXPENSE - VOICE/DATA	4,448.46	31,217.02
	521300 FREIGHT EXPENSE	297.97	1,086.85
	521500 PUBLICATION & PRINT EXP	2,598.44	23,069.65
	522100 DUES & SUBSCRIPTION EXP	999.00	5,203.99
	522200 CONFERENCE REGISTRATION		1,530.00
	525100 RENT EXP-OFFICE EQUIP	779.45	3,270.86
	525500 RENT EXP-OTHER PERS PROP		421.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	754.06	4,736.25-
	527100 REP & MAINT-OFFICE EQUIP	220.00	220.00
	527700 REP & MAINT-PHOTO/MEDIA		384.67
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	1,831.95	11,912.40
	534600 ED & RECREATIONAL SUP EX	287.23	2,838.20
	534800 CONST & MAINT SUP EXP	94.94	2,124.74
	534901 DATA PROCESSING SUPPLIES	301.98	1,669.62
	538100 VEHICLE & EQUIP SUP EXP		69.21
	547100 EDUCATIONAL SERVICES		1,750.00
	554900 OTHER CONTRACTUAL SERVICES		307.00
	559100 OTHER OPERATING EXP		534.50
	Major Account 520000 Total	13,151.72	98,492.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.47	6,068.85
	572100 COMMERCIAL TRANSPORTATIO	1,980.20	6,098.28
	573100 STATE-OWNED TRANSPORT		99.51
	574500 PERSONAL VEHICLE MILEAGE	412.25	1,882.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.29	815.29
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total	3,190.21	15,193.99
	580000 Capital Outlay		
	588004 EQUIPMENT	11,125.67	12,097.18
	Major Account 580000 Total	11,125.67	12,097.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,647.64
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total		10,647.64
	Fund 25110 Expenditures Total	303,717.10	718,891.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,501.48-	56,302.17-
	472100 SALE OF SUP & MAT	125.00-	12,587.08-
	Major Account 470000 Total	6,626.48-	68,889.25-
	Fund 55110 Revenue Total	6,626.48-	68,889.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	449.87	694.47
	515100 RETIREMENT PLANS EXPENSE	35.99	55.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	27.66	46.48
	515400 LIFE & ACCIDENT INS EXP	.38	.42
	515500 HEALTH INSURANCE EXPENSE	50.73	52.11
	516500 WORKERS COMP PREMIUMS		1.96
	Major Account 510000 Total	564.63	851.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	700.65	1,647.62
	521500 PUBLICATION & PRINT EXP	349.09	928.51
	522100 DUES & SUBSCRIPTION EXP		671.04
	522400 SUBSISTENCE		13,515.32
	531100 OFFICE SUPPLIES EXPENSE	13.48	213.93
	534600 ED & RECREATIONAL SUP EX	3,040.00	3,472.65
	534901 DATA PROCESSING SUPPLIES	550.00	35,572.37
	554900 OTHER CONTRACTUAL SERVICES		945.44
	555200 SOFTWARE - NEW PURCHASES		720.00
	Major Account 520000 Total	4,653.22	57,686.88
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,325.00
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN		1,897.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		950.07
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total		4,402.61
	580000 Capital Outlay		
	588004 EQUIPMENT	10.00-	10.00-
	Major Account 580000 Total	10.00-	10.00-
	Fund 55110 Expenditures Total	5,207.85	62,930.67
	Subprogram Revenues	6,747.28-	71,962.51-
	Subprogram Expenditures	341,770.96	1,968,983.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,884.37	1,562,430.52
	511200 TEMPORARY SALARIES-WAGE		17,461.20
	511300 OVERTIME PAYMENTS		483.19
	515100 RETIREMENT PLANS EXPENSE	2,764.56	121,839.11
	515200 FICA EXPENSE	2,636.47	86,694.62
	515400 LIFE & ACCIDENT INS EXP	44.74	536.47
	515500 HEALTH INSURANCE EXPENSE	8,753.92	125,079.48
	Major Account 510000 Total	52,084.06	1,914,524.59
	Fund 10000 Expenditures Total	52,084.06	1,914,524.59
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,753.23	695,541.99
	511200 TEMPORARY SALARIES-WAGE	6,166.80	12,333.60
	511300 OVERTIME PAYMENTS		3,000.05
	515100 RETIREMENT PLANS EXPENSE	26,284.77	54,509.61
	515200 FICA EXPENSE	9,134.04	22,868.46
	515400 LIFE & ACCIDENT INS EXP	87.32	217.32
	515500 HEALTH INSURANCE EXPENSE	22,665.21	53,818.59
	516400 UNEMPLOYM COMP INS EXP		21.97
	516500 WORKERS COMP PREMIUMS		422.50
	Major Account 510000 Total	396,091.37	842,734.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,159.08-	6,931.90-
	521200 COM EXPENSE - VOICE/DATA	14,242.12-	30,524.17-
	521300 FREIGHT EXPENSE	412.43-	710.38
	521500 PUBLICATION & PRINT EXP	58.40	6,569.45
	522100 DUES & SUBSCRIPTION EXP	1,485.01	4,845.14
	522200 CONFERENCE REGISTRATION	400.00	2,944.26
	524700 RENT EXP-OTHER REAL PROP	1,895.00	4,124.58
	525500 RENT EXP-OTHER PERS PROP		36.00
	527100 REP & MAINT-OFFICE EQUIP		1,940.40
	531100 OFFICE SUPPLIES EXPENSE	1,011.99	4,124.22
	533900 FOOD EXPENSE		3,063.15
	534600 ED & RECREATIONAL SUP EX		936.00
	534901 DATA PROCESSING SUPPLIES	529.00-	5,849.04
	535100 MEDICAL SUPPLIES		732.51
	554900 OTHER CONTRACTUAL SERVICES	7,536.08	96,885.07-
	555200 SOFTWARE - NEW PURCHASES		5,772.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00-
	Major Account 520000 Total	7,956.15-	92,753.51-
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.81	3,044.08
	571103 BOARD & LODGING-FOREIGN		4,084.43
	572100 COMMERCIAL TRANSPORTATIO	799.58	2,311.08
	572103 COMERCIAL FARES-FOREIGN		148.80
	574500 PERSONAL VEHICLE MILEAGE	53.36	507.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,705.62
	575100 MISC TRAVEL EXPENSE	48.00	181.00
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	1,765.75	12,006.34
	580000 Capital Outlay		
	588004 EQUIPMENT	49,906.77	164,014.74
	Major Account 580000 Total	49,906.77	164,014.74
	Fund 25110 Expenditures Total	439,807.74	926,001.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00	319,400.00-
	472100 SALE OF SUP & MAT	384.06-	12,576.84-
	472200 REPROD & PUBLICATIONS		450.00-
	Major Account 470000 Total	415.94	332,426.84-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,167.71-
	Major Account 480000 Total		3,167.71-
	Fund 55110 Revenue Total	415.94	335,594.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,967.27	42,561.91
	511200 TEMPORARY SALARIES-WAGE	18,439.55	81,203.68
	511300 OVERTIME PAYMENTS		15.94
	515100 RETIREMENT PLANS EXPENSE	386.09	3,571.92
	515200 FICA EXPENSE	1,257.86	7,910.61
	515400 LIFE & ACCIDENT INS EXP	6.30	41.18
	515500 HEALTH INSURANCE EXPENSE	389.00	3,205.86
	516400 UNEMPLOYM COMP INS EXP		39.70
	516500 WORKERS COMP PREMIUMS		939.50
	Major Account 510000 Total	25,446.07	139,490.30
	520000 Operating Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,374.61
	521200 COM EXPENSE - VOICE/DATA	391.00	44,851.74
	521300 FREIGHT EXPENSE	7.95	7.95
	521500 PUBLICATION & PRINT EXP		624.99
	522100 DUES & SUBSCRIPTION EXP		299.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522400 SUBSISTENCE		521.00
	525100 RENT EXP-OFFICE EQUIP	163.31	1,119.56
	527100 REP & MAINT-OFFICE EQUIP		325.00
	527400 REP & MAINT-DATA PROC		265.00
	531100 OFFICE SUPPLIES EXPENSE	60.42	1,218.56
	533900 FOOD EXPENSE		229.19
	534600 ED & RECREATIONAL SUP EX	59.85	367.33
	534901 DATA PROCESSING SUPPLIES	137.99	728.99
	547100 EDUCATIONAL SERVICES		449.94
	554900 OTHER CONTRACTUAL SERVICES	1,617.86	1,797.86
	554901 CONTRACTED SVCS - SAL REIMB		182.97
	559100 OTHER OPERATING EXP		272.00
	Major Account 520000 Total	2,733.38	61,386.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.36	121.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,696.96
	Major Account 570000 Total	39.36	2,818.24
	580000 Capital Outlay		
	588004 EQUIPMENT	80,460.69	84,678.90
	Major Account 580000 Total	80,460.69	84,678.90
	Fund 55110 Expenditures Total	108,679.50	288,374.13
	Subprogram Revenues	415.94	335,594.55
	Subprogram Expenditures	600,571.30	3,128,900.38

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,060.13	2,074,256.09
	511200 TEMPORARY SALARIES-WAGE	18,375.64	144,970.54
	511300 OVERTIME PAYMENTS		110.77
	515100 RETIREMENT PLANS EXPENSE	9,906.92	147,821.68
	515200 FICA EXPENSE	10,976.64	151,327.06
	515400 LIFE & ACCIDENT INS EXP	187.96	1,592.93
	515500 HEALTH INSURANCE EXPENSE	29,834.02	298,858.67
	Major Account 510000 Total	223,341.31	2,818,937.74
	Fund 10000 Expenditures Total	223,341.31	2,818,937.74
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	475.08-	903.60-
	476100 OTHER LIC PERM & FEES		151.00
	Major Account 470000 Total	475.08-	752.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		201.65-
	Major Account 480000 Total		201.65-
	Fund 25110 Revenue Total	475.08-	954.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,432.13	753,265.56
	511200 TEMPORARY SALARIES-WAGE	4,378.37	38,015.84
	515100 RETIREMENT PLANS EXPENSE	23,039.54	55,625.40
	515200 FICA EXPENSE	21,089.59	54,514.92
	515400 LIFE & ACCIDENT INS EXP	160.87	512.23
	515500 HEALTH INSURANCE EXPENSE	37,419.02	106,643.42
	516200 TUITION ASSISTANCE		4,391.71
	516400 UNEMPLOYM COMP INS EXP		23.47
	516500 WORKERS COMP PREMIUMS		602.15
	Major Account 510000 Total	387,519.52	1,013,594.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.33	3,512.32
	521200 COM EXPENSE - VOICE/DATA	4,187.35	25,083.77
	521300 FREIGHT EXPENSE	1,711.54	9,277.79
	521400 DATA PROCESSING EXPENSE	8,466.00-	9,320.43
	521500 PUBLICATION & PRINT EXP	1,262.44	4,451.62
	522100 DUES & SUBSCRIPTION EXP		45,898.00
	522200 CONFERENCE REGISTRATION	133.33	533.33
	522500 EMPLOYEE MOVING EXPENSE		1,758.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		7,304.84
	524700 RENT EXP-OTHER REAL PROP		130.00
	525100 RENT EXP-OFFICE EQUIP	128.92	786.02
	525500 RENT EXP-OTHER PERS PROP		496.29
	526100 REP & MAINT-REAL PROPERT	289.75	487.88
	527100 REP & MAINT-OFFICE EQUIP	195.00	3,176.14
	527800 REP & MAINT-OTHER PROPER		737.86
	531100 OFFICE SUPPLIES EXPENSE	2,724.72	20,700.58
	534600 ED & RECREATIONAL SUP EX	38.00	38.00
	534901 DATA PROCESSING SUPPLIES	21,475.86	59,794.99
	535100 MEDICAL SUPPLIES	130.00	130.00
	539951 PURCHASES FOR RESALE		1,382.00
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL SERVICES	80.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	495.50	13,026.68
	555200 SOFTWARE - NEW PURCHASES		5,132.50-
	559100 OTHER OPERATING EXP	32.50	190.00
	Major Account 520000 Total	25,148.24	204,534.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.64	2,549.71
	572100 COMMERCIAL TRANSPORTATIO	410.30	987.10
	573100 STATE-OWNED TRANSPORT	663.72	3,407.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		188.75
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	1,747.66	7,179.44
	580000 Capital Outlay		
	588004 EQUIPMENT	232,144.78	1,358,679.54
	Major Account 580000 Total	232,144.78	1,358,679.54
	Fund 25110 Expenditures Total	646,560.20	2,583,987.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.00-	606,771.30-
	472100 SALE OF SUP & MAT	4,055.01-	7,183.68-
	472200 REPROD & PUBLICATIONS	28.90-	48.40-
	474100 GENERAL BUSINESS FEES	4,993.33-	47,987.15-
	Major Account 470000 Total	9,276.24-	661,990.53-
	Fund 55110 Revenue Total	9,276.24-	661,990.53-
	Expenditures		
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.02	33,408.51
	511200 TEMPORARY SALARIES-WAGE	5,404.15	34,621.54
	515100 RETIREMENT PLANS EXPENSE	363.84	2,046.46
	515200 FICA EXPENSE	334.52	3,061.61
	515400 LIFE & ACCIDENT INS EXP	4.94	32.17
	515500 HEALTH INSURANCE EXPENSE	387.00	2,953.12
	516200 TUITION ASSISTANCE		1,630.46
	516400 UNEMPLOYM COMP INS EXP		40.78-
	516500 WORKERS COMP PREMIUMS		1,153.75
	Major Account 510000 Total	<u>11,042.47</u>	<u>78,866.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,640.73	14,790.20
	521200 COM EXPENSE - VOICE/DATA	1,310.48	7,745.76
	521300 FREIGHT EXPENSE	359.64	743.83
	521400 DATA PROCESSING EXPENSE		3,543.43-
	521500 PUBLICATION & PRINT EXP	94.13	1,023.18
	522100 DUES & SUBSCRIPTION EXP		9,788.95
	522200 CONFERENCE REGISTRATION	66.67	66.67
	525100 RENT EXP-OFFICE EQUIP	11.50	168.97
	525500 RENT EXP-OTHER PERS PROP	10.00	111.44
	526100 REP & MAINT-REAL PROPERT		153.75
	531100 OFFICE SUPPLIES EXPENSE	810.31	3,185.13
	534901 DATA PROCESSING SUPPLIES	2,191.33	4,876.87
	554900 OTHER CONTRACTUAL SERVICES		14,188.00-
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		20.66
	Major Account 520000 Total	<u>7,494.79</u>	<u>25,073.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		279.90
	Major Account 570000 Total		<u>279.90</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	40,877.29	500,906.31
	Major Account 580000 Total	<u>40,877.29</u>	<u>500,906.31</u>
	Fund 55110 Expenditures Total	<u>59,414.55</u>	<u>605,127.03</u>
	Subprogram Revenues	<u>9,751.32-</u>	<u>662,944.78-</u>
	Subprogram Expenditures	<u>929,316.06</u>	<u>6,008,052.73</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,926.10	4,071,999.12
	511200 TEMPORARY SALARIES-WAGE	12,016.25	511,339.01
	511300 OVERTIME PAYMENTS	1,261.13	5,022.89
	515100 RETIREMENT PLANS EXPENSE	8,173.59	311,278.67
	515200 FICA EXPENSE	8,167.12	293,876.41
	515400 LIFE & ACCIDENT INS EXP	113.28	1,862.52
	515500 HEALTH INSURANCE EXPENSE	17,251.20	408,085.52
	Major Account 510000 Total	160,908.67	5,603,464.14
	Fund 10000 Expenditures Total	160,908.67	5,603,464.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.92-	248.92-
	472100 SALE OF SUP & MAT	737.58-	1,312.22-
	Major Account 470000 Total	861.50-	1,561.14-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,500.00-
	Major Account 480000 Total		2,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		910.32
	Major Account 490000 Total		910.32
	Fund 25110 Revenue Total	861.50-	3,150.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,314.92	1,835,950.93
	511200 TEMPORARY SALARIES-WAGE	153,898.21	308,848.43
	515100 RETIREMENT PLANS EXPENSE	66,025.53	140,467.09
	515200 FICA EXPENSE	53,480.21	118,117.16
	515400 LIFE & ACCIDENT INS EXP	350.48	808.55
	515500 HEALTH INSURANCE EXPENSE	85,142.50	190,421.45
	516200 TUITION ASSISTANCE	2,998.15-	4,647.69
	516400 UNEMPLOYM COMP INS EXP	36.12-	81.02
	516500 WORKERS COMP PREMIUMS	250.11-	1,277.91
	Major Account 510000 Total	1,221,927.47	2,600,620.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,125.88	12,387.87
	521200 COM EXPENSE - VOICE/DATA	17,514.49	106,837.07
	521300 FREIGHT EXPENSE	411.18	3,349.49
	521500 PUBLICATION & PRINT EXP	7,986.99	53,191.12
	521900 AWARDS EXPENSE	83.70	95.70

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,509.55	14,823.78
	522200 CONFERENCE REGISTRATION	3,545.29	20,278.08
	522500 EMPLOYEE MOVING EXPENSE		28,594.67
	522600 JOB APPLICANT EXPENSE	908.98	2,395.10
	524600 RENT EXPENSE-BUILDINGS		800.00
	524700 RENT EXP-OTHER REAL PROP		40.00
	525100 RENT EXP-OFFICE EQUIP	4,548.03	25,068.49
	525500 RENT EXP-OTHER PERS PROP	197.55	2,261.54
	526100 REP & MAINT-REAL PROPERT	9,041.89	32,275.42
	527100 REP & MAINT-OFFICE EQUIP	952.22	2,773.18
	527400 REP & MAINT-DATA PROC		545.00
	527600 REP & MAINT-HOUSE/INST E		90.00
	527700 REP & MAINT-PHOTO/MEDIA		384.91
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	5,968.41	68,197.55
	533100 HOUSEHOLD & INSTIT EXP		1,747.85
	533900 FOOD EXPENSE	4,078.92	24,993.87
	534600 ED & RECREATIONAL SUP EX	1,739.47	16,436.32
	534800 CONST & MAINT SUP EXP		898.65
	534900 MISCELLANEOUS SUP EXP		49.98
	534901 DATA PROCESSING SUPPLIES	18,376.09	114,022.94
	535100 MEDICAL SUPPLIES		5,051.73
	537100 LABORATORY SUP EXP	3.71-	2,721.22
	538100 VEHICLE & EQUIP SUP EXP	75.20	332.05
	539951 PURCHASES FOR RESALE		5.99
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	547100 EDUCATIONAL SERVICES	2,000.00	4,773.90
	549200 JANITORIAL SERVICES		528.20
	554900 OTHER CONTRACTUAL SERVICES	130.00	56,150.88
	555200 SOFTWARE - NEW PURCHASES	2,163.00	5,623.00
	559100 OTHER OPERATING EXP	159.54	7,644.40
	Major Account 520000 Total	86,512.67	618,429.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,440.06	38,397.53
	571103 BOARD & LODGING-FOREIGN		174.28
	572100 COMMERCIAL TRANSPORTATIO	10,185.04	31,348.54
	572103 COMERCIAL FARES-FOREIGN		2,794.05
	573100 STATE-OWNED TRANSPORT	293.72	1,137.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,960.91	9,877.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.90	4,117.59
	575100 MISC TRAVEL EXPENSE	196.20	1,265.58
	575103 MISC TVL EXP-FOREIGN		193.25
	Major Account 570000 Total	28,338.83	89,305.46
	580000 Capital Outlay		
	588003 BUILDINGS		22.00
	588004 EQUIPMENT		33,756.40
	Major Account 580000 Total		33,778.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	599102 NON-TAXABLE STIPENDS	250.00	1,000.00
	Major Account 590000 Total	250.00	4,000.00
	Fund 25110 Expenditures Total	1,337,028.97	3,346,134.04
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	124,879.24-	398,731.43-
	472100 SALE OF SUP & MAT	89,183.50-	338,353.56-
	472200 REPROD & PUBLICATIONS	7,995.00-	81,519.80-
	Major Account 470000 Total	222,057.74-	818,604.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	8,050.00-
	484101 RESTRICTED-DONATIONS		1,224.00-
	484105 INDIRECT COST-OTHER		148,050.00-
	484106 INDIRECT COST-PRIVATE		3,735.00-
	484800 ROYALTY REVENUE	44,681.14-	258,212.65-
	Major Account 480000 Total	44,731.14-	419,271.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910.32-
	Major Account 490000 Total		910.32-
	Fund 55110 Revenue Total	266,788.88-	1,238,786.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,365.15	682,014.76
	511200 TEMPORARY SALARIES-WAGE	13,802.06	109,101.02
	515100 RETIREMENT PLANS EXPENSE	7,103.21	49,725.37
	515200 FICA EXPENSE	7,578.43	53,499.92
	515400 LIFE & ACCIDENT INS EXP	65.95	433.92
	515500 HEALTH INSURANCE EXPENSE	9,596.68	66,639.62

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		9,609.16
	516400 UNEMPLOYM COMP INS EXP	23.84-	332.91
	516500 WORKERS COMP PREMIUMS	859.46-	6,076.76
	Major Account 510000 Total	140,628.18	977,433.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.33	2,664.38
	521200 COM EXPENSE - VOICE/DATA	4,027.48	20,482.69
	521300 FREIGHT EXPENSE	56.71	1,827.90
	521500 PUBLICATION & PRINT EXP	1,236.52	38,956.62
	521700 1099 ROYALTY PAYMENTS		41.55-
	521900 AWARDS EXPENSE		1,275.45
	522100 DUES & SUBSCRIPTION EXP	2,966.45	15,839.06
	522200 CONFERENCE REGISTRATION	1,246.81	9,469.14
	522500 EMPLOYEE MOVING EXPENSE		778.45
	522600 JOB APPLICANT EXPENSE		724.82
	524600 RENT EXPENSE-BUILDINGS		545.22
	524700 RENT EXP-OTHER REAL PROP	145.00	198.00
	525100 RENT EXP-OFFICE EQUIP	1,824.58	11,578.02
	525500 RENT EXP-OTHER PERS PROP	10.14	1,174.15
	526100 REP & MAINT-REAL PROPERT	208.38	5,851.71
	527300 REP & MAINT-MEDICAL EQUI		1,973.00
	527400 REP & MAINT-DATA PROC		454.99
	527600 REP & MAINT-HOUSE/INST E	325.64	563.64
	527700 REP & MAINT-PHOTO/MEDIA		397.29
	527800 REP & MAINT-OTHER PROPER		3,200.00
	531100 OFFICE SUPPLIES EXPENSE	7,217.40	40,765.86
	533100 HOUSEHOLD & INSTIT EXP	113.25	1,304.36-
	533900 FOOD EXPENSE	19,170.36	19,956.41
	534600 ED & RECREATIONAL SUP EX	11,925.62-	34,759.43-
	534901 DATA PROCESSING SUPPLIES	21,095.85	100,545.83
	535100 MEDICAL SUPPLIES	16,637.42	69,458.87
	537100 LABORATORY SUP EXP	345.15	212.94-
	538100 VEHICLE & EQUIP SUP EXP		414.29
	541100 ACCTG & AUDITING SERVICES		908.32
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	547100 EDUCATIONAL SERVICES	810.00	56,077.50
	554900 OTHER CONTRACTUAL SERVICES	6,270.55-	139,522.68-
	554901 CONTRACTED SVCS - SAL REIMB	133.60	133.60

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	275.95	5,285.95
	556100 INSURANCE EXPENSE	9.75	424.50
	559100 OTHER OPERATING EXP	2,543.33-	221.60-
	Major Account 520000 Total	57,541.27	240,863.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.80	14,185.81
	571103 BOARD & LODGING-FOREIGN		220.54
	571900 MEALS-ONE DAY TRAVEL		11.18
	572100 COMMERCIAL TRANSPORTATIO	302.41	7,522.79
	572103 COMERCIAL FARES-FOREIGN		1,360.68-
	573100 STATE-OWNED TRANSPORT	406.21	2,310.24
	574500 PERSONAL VEHICLE MILEAGE	190.16	4,156.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.55	2,509.76
	575100 MISC TRAVEL EXPENSE		359.00
	575103 MISC TVL EXP-FOREIGN		21.60
	Major Account 570000 Total	1,579.13	29,936.46
	580000 Capital Outlay		
	588004 EQUIPMENT		8,679.72
	Major Account 580000 Total		8,679.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,599.99	8,337.29
	599102 NON-TAXABLE STIPENDS	660.00	7,404.00
	Major Account 590000 Total	3,259.99	15,741.29
	Fund 55110 Expenditures Total	203,008.57	1,272,654.01
	Subprogram Revenues	267,650.38-	1,241,937.58-
	Subprogram Expenditures	1,700,946.21	10,222,252.19

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 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		835,363.05
	511200 TEMPORARY SALARIES-WAGE		719,447.62
	515100 RETIREMENT PLANS EXPENSE		68,094.69
	515200 FICA EXPENSE		84,964.99
	515400 LIFE & ACCIDENT INS EXP		209.07
	515500 HEALTH INSURANCE EXPENSE		50,008.90
	Major Account 510000 Total		1,758,088.32
	Fund 10000 Expenditures Total		1,758,088.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		912.91-
	511200 TEMPORARY SALARIES-WAGE		22,803.29
	515100 RETIREMENT PLANS EXPENSE		283.47-
	515200 FICA EXPENSE		745.99
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE	42.57	188.22
	Major Account 510000 Total	42.57	22,541.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,464.99
	525100 RENT EXP-OFFICE EQUIP		624.62
	531100 OFFICE SUPPLIES EXPENSE		17,238.02
	534600 ED & RECREATIONAL SUP EX		200.71
	534901 DATA PROCESSING SUPPLIES		247.49
	537100 LABORATORY SUP EXP		1,932.75
	554900 OTHER CONTRACTUAL SERVICES		1,658.00
	Major Account 520000 Total		26,366.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		48.50
	Fund 25110 Expenditures Total	42.57	48,956.92
	Subprogram Expenditures	42.57	1,807,045.24

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,342.40	21,976.96
	511200 TEMPORARY SALARIES-WAGE	8,833.94	42,831.33
	515100 RETIREMENT PLANS EXPENSE	320.56	1,442.55
	515200 FICA EXPENSE	303.11	1,596.55
	515400 LIFE & ACCIDENT INS EXP	8.34	38.76
	515500 HEALTH INSURANCE EXPENSE	1,509.12	6,522.90
	Major Account 510000 Total	15,317.47	74,409.05
	Fund 10000 Expenditures Total	15,317.47	74,409.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,350.00	3,825.30
	511200 TEMPORARY SALARIES-WAGE	200.06	3,687.31
	515100 RETIREMENT PLANS EXPENSE		198.03
	515200 FICA EXPENSE		183.43
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		336.84
	Major Account 510000 Total	1,550.06	8,235.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.53	3,456.44
	521200 COM EXPENSE - VOICE/DATA	644.49	3,900.62
	521300 FREIGHT EXPENSE	42.26	337.65
	521500 PUBLICATION & PRINT EXP	137.00	17,658.89
	521900 AWARDS EXPENSE		6,916.63
	522100 DUES & SUBSCRIPTION EXP		2,442.50
	524700 RENT EXP-OTHER REAL PROP		975.65
	525500 RENT EXP-OTHER PERS PROP		550.00
	526100 REP & MAINT-REAL PROPERT		2,066.39
	531100 OFFICE SUPPLIES EXPENSE	555.35	9,490.00
	533100 HOUSEHOLD & INSTIT EXP	437.04	4,683.36
	533900 FOOD EXPENSE		385.38
	534600 ED & RECREATIONAL SUP EX	146.98	2,597.84
	534800 CONST & MAINT SUP EXP	26.75	1,494.29
	534900 MISCELLANEOUS SUP EXP		82.72
	534901 DATA PROCESSING SUPPLIES	108.54	516.44
	535100 MEDICAL SUPPLIES		160.00
	538100 VEHICLE & EQUIP SUP EXP		326.35
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL SERVICES		842.63

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	415.50	1,404.84
	559100 OTHER OPERATING EXP		482,870.76
	Major Account 520000 Total	3,130.44	545,159.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	336.00	1,303.23
	Major Account 570000 Total	336.00	1,303.23
	580000 Capital Outlay		
	588004 EQUIPMENT		1,487.67
	Major Account 580000 Total		1,487.67
	Fund 25110 Expenditures Total	5,016.50	556,186.19
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,601,313.26-	1,464,317.38-
	472100 SALE OF SUP & MAT		50.00-
	472200 REPROD & PUBLICATIONS		875.00-
	Major Account 470000 Total	1,601,313.26-	1,465,242.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,246.00-
	493101 TRANS IN-PRINCIPAL/INTERE		268.03-
	493200 OPERATING TRANSFERS OUT		817,222.91
	493201 TRANS OUT-PRINCIPAL/INTER	779,566.01	822,034.31
	493204 TRANS OUT-PLANT IMPROVEME	449,911.86	537,062.28
	Major Account 490000 Total	1,229,477.87	1,423,805.47
	Fund 55110 Revenue Total	371,835.39-	41,436.91-
	Subprogram Revenues	371,835.39-	41,436.91-
	Subprogram Expenditures	20,333.97	630,595.24

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 25110 Revenue Total		600,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,319.00	3,491,176.66
	Major Account 590000 Total	30,319.00	3,491,176.66
	Fund 25110 Expenditures Total	30,319.00	3,491,176.66
	Subprogram Revenues		600,000.00-
	Subprogram Expenditures	30,319.00	3,491,176.66

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.38	193,369.83
	511200 TEMPORARY SALARIES-WAGE	941.16	9,307.18
	511300 OVERTIME PAYMENTS		3,444.36
	515100 RETIREMENT PLANS EXPENSE	666.68	14,405.63
	515200 FICA EXPENSE	792.65	12,962.64
	515400 LIFE & ACCIDENT INS EXP	11.25	123.62
	515500 HEALTH INSURANCE EXPENSE	2,009.00	26,505.88
	Major Account 510000 Total	15,480.12	260,119.14
	Fund 10000 Expenditures Total	15,480.12	260,119.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	210.00-	420.00-
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total	210.00-	670.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,200.00-
	Major Account 480000 Total		4,200.00-
	Fund 25110 Revenue Total	210.00-	4,870.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,351.93	71,621.02
	511200 TEMPORARY SALARIES-WAGE	1,700.00	3,425.46
	511300 OVERTIME PAYMENTS		118.14
	515100 RETIREMENT PLANS EXPENSE	2,252.39	5,241.53
	515200 FICA EXPENSE	1,689.02	4,180.31
	515400 LIFE & ACCIDENT INS EXP	15.49	43.48
	515500 HEALTH INSURANCE EXPENSE	3,663.30	9,775.20
	Major Account 510000 Total	39,672.13	94,405.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.85	675.04
	521200 COM EXPENSE - VOICE/DATA	958.67	5,358.30
	521300 FREIGHT EXPENSE	460.69	2,176.01
	521500 PUBLICATION & PRINT EXP		565.98-
	522100 DUES & SUBSCRIPTION EXP		2,040.00-
	522400 SUBSISTENCE	45.58	45.58
	524600 RENT EXPENSE-BUILDINGS		75.00-
	525100 RENT EXP-OFFICE EQUIP	289.35	3,012.42-
	525500 RENT EXP-OTHER PERS PROP		271.25
	526100 REP & MAINT-REAL PROPERT		425.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	726.09	1,096.60
	533900 FOOD EXPENSE		840.04
	534901 DATA PROCESSING SUPPLIES		1,061.79
	535100 MEDICAL SUPPLIES		187.00
	538100 VEHICLE & EQUIP SUP EXP		42.14
	554900 OTHER CONTRACTUAL SERVICES	1,312.93	6,295.93-
	555200 SOFTWARE - NEW PURCHASES	780.00	780.00
	556100 INSURANCE EXPENSE		274.75
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,678.16	1,304.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.94
	571103 BOARD & LODGING-FOREIGN		1,288.44
	572100 COMMERCIAL TRANSPORTATIO	796.44	670.26-
	572103 COMERCIAL FARES-FOREIGN		4,406.00
	573100 STATE-OWNED TRANSPORT	39.15	644.69
	574500 PERSONAL VEHICLE MILEAGE		345.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,818.39
	575100 MISC TRAVEL EXPENSE		10.50
	575103 MISC TVL EXP-FOREIGN		204.50
	Major Account 570000 Total	835.59	8,538.50
	580000 Capital Outlay		
	588004 EQUIPMENT		5,874.45-
	Major Account 580000 Total		5,874.45-
	Fund 25110 Expenditures Total	45,185.88	98,373.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,500.00-
	472100 SALE OF SUP & MAT		75.00-
	Major Account 470000 Total		46,575.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		4,200.00
	Major Account 480000 Total		4,200.00
	Fund 55110 Revenue Total		42,375.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	240.00	8,021.78
	522100 DUES & SUBSCRIPTION EXP		6,239.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		15.00
	525100 RENT EXP-OFFICE EQUIP		5,715.30
	531100 OFFICE SUPPLIES EXPENSE		4,180.59
	533900 FOOD EXPENSE	723.94	1,851.75
	534600 ED & RECREATIONAL SUP EX		191.70
	534901 DATA PROCESSING SUPPLIES		4,912.05
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,118.36
	556100 INSURANCE EXPENSE		7.50
	Major Account 520000 Total	<u>963.94</u>	<u>49,253.03</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		816.44
	Major Account 570000 Total		<u>816.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	312.00	6,463.71
	Major Account 580000 Total	<u>312.00</u>	<u>6,463.71</u>
	Fund 55110 Expenditures Total	<u>1,275.94</u>	<u>56,533.18</u>
	Subprogram Revenues	<u>210.00</u>	<u>47,245.00</u>
	Subprogram Expenditures	<u>61,941.94</u>	<u>415,026.19</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,729.23	572,606.92
	511200 TEMPORARY SALARIES-WAGE	1,608.78	12,265.20
	511300 OVERTIME PAYMENTS	6,501.66	20,113.29
	515100 RETIREMENT PLANS EXPENSE	3,886.67	46,616.68
	515200 FICA EXPENSE	3,541.12	41,163.00
	515400 LIFE & ACCIDENT INS EXP	30.82	306.96
	515500 HEALTH INSURANCE EXPENSE	7,794.52	85,550.36
	Major Account 510000 Total	66,092.80	778,622.41
	Fund 10000 Expenditures Total	66,092.80	778,622.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,074.24	90,523.87
	511200 TEMPORARY SALARIES-WAGE	286.45	2,937.33
	511300 OVERTIME PAYMENTS		1,224.74
	515100 RETIREMENT PLANS EXPENSE	4,786.38	7,096.27
	515200 FICA EXPENSE	3,904.13	6,131.04
	515400 LIFE & ACCIDENT INS EXP	28.89	68.75
	515500 HEALTH INSURANCE EXPENSE	9,128.93	20,057.32
	Major Account 510000 Total	79,209.02	128,039.32
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		64,303.91-
	Major Account 520000 Total		64,303.91-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.25
	Major Account 570000 Total		58.25
	Fund 25110 Expenditures Total	79,209.02	63,793.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,355.71-	619,520.86-
	472100 SALE OF SUP & MAT	27,115.27-	1,079,539.67-
	472200 REPROD & PUBLICATIONS		96.30-
	Major Account 470000 Total	132,470.98-	1,699,156.83-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		671.00
	483300 EQUIPMENT LEASE OR RENTA		14,843.14-
	484106 INDIRECT COST-PRIVATE	5,410.01-	89,259.95-
	484900 OTHER PRIVATE SOURCES	2,887.91-	2,124,003.71-
	Major Account 480000 Total	8,297.92-	2,227,435.80-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	140,768.90-	3,926,592.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,907.63	1,494,133.87
	511200 TEMPORARY SALARIES-WAGE	11,245.67	77,304.67
	511300 OVERTIME PAYMENTS	18,751.13	33,018.15
	515100 RETIREMENT PLANS EXPENSE	17,877.03	102,984.66
	515200 FICA EXPENSE	20,239.25	116,386.58
	515400 LIFE & ACCIDENT INS EXP	174.43	1,049.17
	515500 HEALTH INSURANCE EXPENSE	32,374.89	195,794.85
	516400 UNEMPLOYM COMP INS EXP		593.26
	516500 WORKERS COMP PREMIUMS		12,713.11
	Major Account 510000 Total	348,570.03	2,033,978.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.65	15,249.98
	521200 COM EXPENSE - VOICE/DATA	13,989.80	32,758.48
	521300 FREIGHT EXPENSE	2,195.40	11,091.25
	521500 PUBLICATION & PRINT EXP	10,990.25	48,593.12
	521700 1099 ROYALTY PAYMENTS	17,330.00	35,122.20
	521900 AWARDS EXPENSE		330.00
	522100 DUES & SUBSCRIPTION EXP	268.00	5,606.92
	522200 CONFERENCE REGISTRATION	1,534.97	3,054.97
	522400 SUBSISTENCE	313.70	313.70
	522600 JOB APPLICANT EXPENSE	444.20	2,649.37
	523100 UTILITIES EXPENSE	9,744.23	60,215.77
	523101 HEATING & COOLING SERVICE	6,961.50	27,979.89
	525100 RENT EXP-OFFICE EQUIP	338.25	1,388.25
	525400 RENT EXP-COMM EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP	4,341.86	5,067.57
	525501 AG CONST & SHOP EQ RENTAL		1,516.00
	525502 FILM & PROGRAM RENTAL	4,580.73	4,580.73
	526100 REP & MAINT-REAL PROPERT	1,443.75	5,111.24
	527100 REP & MAINT-OFFICE EQUIP		442.00
	527200 REP & MAINT-MOTOR VEHICL		1,140.60
	527400 REP & MAINT-DATA PROC		3,978.00
	527800 REP & MAINT-OTHER PROPER		1,463.35
	531100 OFFICE SUPPLIES EXPENSE	4,395.98	21,257.30
	533100 HOUSEHOLD & INSTIT EXP	5.52	1,164.16
	533900 FOOD EXPENSE	1,815.29	5,655.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,384.17	2,668.70
	534700 ENG TECH & COMM SUP EXP	344.00-	1,553.73
	534800 CONST & MAINT SUP EXP	324.57	3,603.97
	534900 MISCELLANEOUS SUP EXP	54.03	54.03
	534901 DATA PROCESSING SUPPLIES	3,331.72	21,975.01
	535100 MEDICAL SUPPLIES		131.69
	537100 LABORATORY SUP EXP		182.50
	538100 VEHICLE & EQUIP SUP EXP	78.15	627.59
	539951 PURCHASES FOR RESALE	21,853.11	129,678.47
	541700 LEGAL RELATED EXPENSE		570.17
	543500 MGT CONSULTANT SERVICES		2,090.00
	549200 JANITORIAL SERVICES		17.30
	554900 OTHER CONTRACTUAL SERVICES	31,067.17	151,646.50
	559100 OTHER OPERATING EXP	3,607.38	5,244.09
	Major Account 520000 Total	142,286.38	616,225.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,641.67	19,891.47
	571900 MEALS-ONE DAY TRAVEL	18.00	40.00
	572100 COMMERCIAL TRANSPORTATIO	2,415.30	10,345.90
	573100 STATE-OWNED TRANSPORT	3,927.64	21,611.25
	574500 PERSONAL VEHICLE MILEAGE	1,006.38	3,027.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,579.82	11,519.29
	575100 MISC TRAVEL EXPENSE	140.36	260.31
	Major Account 570000 Total	14,729.17	66,696.14
	580000 Capital Outlay		
	588004 EQUIPMENT	361.54	24,452.58
	Major Account 580000 Total	361.54	24,452.58
	Fund 55110 Expenditures Total	505,947.12	2,741,352.09
	Subprogram Revenues	140,768.90-	3,926,592.63-
	Subprogram Expenditures	651,248.94	3,583,768.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,645.51	498,355.48
	511200 TEMPORARY SALARIES-WAGE	5,922.15	46,775.14
	511300 OVERTIME PAYMENTS		1,971.27
	515100 RETIREMENT PLANS EXPENSE	1,477.31	34,276.08
	515200 FICA EXPENSE	2,247.02	35,084.52
	515400 LIFE & ACCIDENT INS EXP	31.26	314.22
	515500 HEALTH INSURANCE EXPENSE	5,352.18	62,145.94
	Major Account 510000 Total	40,675.43	678,922.65
	Fund 10000 Expenditures Total	40,675.43	678,922.65
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	810.00-	810.00-
	Major Account 470000 Total	810.00-	810.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,088.55-
	Major Account 490000 Total		35,088.55-
	Fund 25110 Revenue Total	810.00-	36,398.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,010.80	191,876.72
	511200 TEMPORARY SALARIES-WAGE	249.83	4,226.90
	511300 OVERTIME PAYMENTS		253.93
	515100 RETIREMENT PLANS EXPENSE	6,235.73	13,975.08
	515200 FICA EXPENSE	3,732.41	10,144.60
	515400 LIFE & ACCIDENT INS EXP	35.37	102.75
	515500 HEALTH INSURANCE EXPENSE	8,495.90	22,138.86
	516400 UNEMPLOYM COMP INS EXP		31.40
	516500 WORKERS COMP PREMIUMS		524.15
	Major Account 510000 Total	101,760.04	243,274.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.06	3,774.01
	521200 COM EXPENSE - VOICE/DATA	3,812.58	18,336.30
	521300 FREIGHT EXPENSE	431.10	1,132.20
	521500 PUBLICATION & PRINT EXP	525.72	4,609.02
	522100 DUES & SUBSCRIPTION EXP	1,152.46	1,578.35
	522200 CONFERENCE REGISTRATION	175.00-	675.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	178.15	3,758.83
	525100 RENT EXP-OFFICE EQUIP	135.62	733.52
	525500 RENT EXP-OTHER PERS PROP	17.50	17.50
	526100 REP & MAINT-REAL PROPERT		966.18
	527100 REP & MAINT-OFFICE EQUIP	185.00	267.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	82.05	4,336.83
	533100 HOUSEHOLD & INSTIT EXP		28.00
	533900 FOOD EXPENSE		172.19
	534600 ED & RECREATIONAL SUP EX	115.48	1,451.20
	534800 CONST & MAINT SUP EXP	21.21	56.12
	534900 MISCELLANEOUS SUP EXP		508.78
	534901 DATA PROCESSING SUPPLIES	3,400.80	8,200.32
	537100 LABORATORY SUP EXP	682.89	1,014.27
	538100 VEHICLE & EQUIP SUP EXP		151.20
	539951 PURCHASES FOR RESALE		12.81
	543100 IT CONSULTING-APPLICATIONS		352.00
	549200 JANITORIAL SERVICES	6,760.76	6,760.76
	554900 OTHER CONTRACTUAL SERVICES	270.00	645.00
	555200 SOFTWARE - NEW PURCHASES	40.00	80.00
	556100 INSURANCE EXPENSE		10.00
	559100 OTHER OPERATING EXP		13,680.00-
	Major Account 520000 Total	18,395.38	45,977.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.94	1,302.38
	571103 BOARD & LODGING-FOREIGN		803.51
	572100 COMMERCIAL TRANSPORTATIO	430.29	1,817.30
	572103 COMERCIAL FARES-FOREIGN		257.50
	573100 STATE-OWNED TRANSPORT	469.65	3,009.29
	574500 PERSONAL VEHICLE MILEAGE		1,251.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		324.60
	575100 MISC TRAVEL EXPENSE	26.25	48.00
	575103 MISC TVL EXP-FOREIGN		92.00
	Major Account 570000 Total	1,058.13	8,906.09
	580000 Capital Outlay		
	588004 EQUIPMENT	720.00	5,381.14
	Major Account 580000 Total	720.00	5,381.14
	Fund 25110 Expenditures Total	121,933.55	303,539.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,314.17-	23,713.59-
	472100 SALE OF SUP & MAT	46,569.21-	76,794.17-
	472200 REPROD & PUBLICATIONS	341.90-	4,046.01-
	Major Account 470000 Total	49,225.28-	104,553.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,800.00-
	484100 OPERATING DONATIONS & CO		7,450.00-
	484101 RESTRICTED-DONATIONS		70,812.72-
	484102 RESTRICTED-PROF FEES		2,925.00-
	484106 INDIRECT COST-PRIVATE	2,510.00-	2,660.00-
	484500 REIMB NON-GOVT SOURCES		1,268.91-
	484900 OTHER PRIVATE SOURCES		836.00-
	Major Account 480000 Total	2,510.00-	93,752.63-
	Fund 55110 Revenue Total	51,735.28-	198,306.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,081.33	79,717.79
	511200 TEMPORARY SALARIES-WAGE	833.00	12,256.42
	511300 OVERTIME PAYMENTS	1,462.60	1,462.60
	515100 RETIREMENT PLANS EXPENSE	1,974.34	5,445.24
	515200 FICA EXPENSE	2,187.03	6,857.14
	515400 LIFE & ACCIDENT INS EXP	27.85	75.97
	515500 HEALTH INSURANCE EXPENSE	3,781.46	10,333.29
	516400 UNEMPLOYM COMP INS EXP		24.64
	516500 WORKERS COMP PREMIUMS		673.23
	Major Account 510000 Total	38,347.61	116,846.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.96	2,582.91
	521200 COM EXPENSE - VOICE/DATA	346.71	4,005.62
	521300 FREIGHT EXPENSE	69.86	1,797.11
	521500 PUBLICATION & PRINT EXP	1,196.07	12,762.22
	522100 DUES & SUBSCRIPTION EXP	2,510.00	3,283.80
	522600 JOB APPLICANT EXPENSE		317.84
	523100 UTILITIES EXPENSE	147.22	1,908.14
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	245.99	949.85
	525500 RENT EXP-OTHER PERS PROP		50.00
	526100 REP & MAINT-REAL PROPERT	41.00	3,252.11
	527200 REP & MAINT-MOTOR VEHICL		6.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	230.77	1,754.24
	533100 HOUSEHOLD & INSTIT EXP		552.71
	533900 FOOD EXPENSE	189.75	1,040.89
	534600 ED & RECREATIONAL SUP EX	42.29	148.33
	534800 CONST & MAINT SUP EXP	373.61	1,248.10
	534901 DATA PROCESSING SUPPLIES		471.99
	538100 VEHICLE & EQUIP SUP EXP	40.72	245.88
	539951 PURCHASES FOR RESALE		13,354.00
	549200 JANITORIAL SERVICES		626.40
	554900 OTHER CONTRACTUAL SERVICES	160.00	8,194.44-
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	106.19	609.47-
	Major Account 520000 Total	6,000.14	41,959.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.31
	571900 MEALS-ONE DAY TRAVEL		81.04
	573100 STATE-OWNED TRANSPORT		519.89
	574500 PERSONAL VEHICLE MILEAGE		544.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		1,306.90
	Fund 55110 Expenditures Total	44,347.75	160,112.87
	Subprogram Revenues	52,545.28-	234,704.95-
	Subprogram Expenditures	206,956.73	1,142,574.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,501.51	1,168,732.10
	511200 TEMPORARY SALARIES-WAGE	6,455.66	36,041.21
	511300 OVERTIME PAYMENTS	1,261.26	13,223.77
	515100 RETIREMENT PLANS EXPENSE	4,762.97	83,191.11
	515200 FICA EXPENSE	5,946.73	85,752.27
	515400 LIFE & ACCIDENT INS EXP	74.60	689.03
	515500 HEALTH INSURANCE EXPENSE	12,750.06	146,673.03
	Major Account 510000 Total	107,752.79	1,534,302.52
	Fund 10000 Expenditures Total	107,752.79	1,534,302.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.00-
	Major Account 470000 Total		3.00-
	Fund 25110 Revenue Total		3.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,829.71	440,382.25
	511200 TEMPORARY SALARIES-WAGE	144.93-	6,710.90
	511300 OVERTIME PAYMENTS		1,344.33
	515100 RETIREMENT PLANS EXPENSE	13,640.12	31,654.72
	515200 FICA EXPENSE	12,350.79	30,659.35
	515400 LIFE & ACCIDENT INS EXP	79.40	235.90
	515500 HEALTH INSURANCE EXPENSE	19,748.19	52,146.10
	Major Account 510000 Total	229,503.28	563,133.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.87	313.25
	521200 COM EXPENSE - VOICE/DATA	19,564.13	237,285.73
	521300 FREIGHT EXPENSE	11.00	273.69
	521500 PUBLICATION & PRINT EXP	58.00	3,232.39
	522100 DUES & SUBSCRIPTION EXP	180.00	19,133.95
	522200 CONFERENCE REGISTRATION	668.95	19,370.45
	522500 EMPLOYEE MOVING EXPENSE		879.88
	522600 JOB APPLICANT EXPENSE	263.18-	2,062.27
	525100 RENT EXP-OFFICE EQUIP	156.77	1,502.77
	525500 RENT EXP-OTHER PERS PROP		765.17
	526100 REP & MAINT-REAL PROPERT	946.00	29,476.56
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527400 REP & MAINT-DATA PROC	389.00	529.00
	531100 OFFICE SUPPLIES EXPENSE	493.83	7,340.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	44.85	44.85
	534600 ED & RECREATIONAL SUP EX	34,918.68	116,399.54
	534800 CONST & MAINT SUP EXP	70.24	5,760.73
	534901 DATA PROCESSING SUPPLIES	8,197.14	273,603.64
	538100 VEHICLE & EQUIP SUP EXP		141.82
	539951 PURCHASES FOR RESALE		11,400.00
	543500 MGT CONSULTANT SERVICES	9,139.80	9,139.80
	554900 OTHER CONTRACTUAL SERVICES	10,545.42	123,329.06
	555200 SOFTWARE - NEW PURCHASES	37,084.40	153,921.63
	559100 OTHER OPERATING EXP		91.00
	Major Account 520000 Total	122,382.90	1,016,297.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.41	24,667.31
	571900 MEALS-ONE DAY TRAVEL		8.61
	572100 COMMERCIAL TRANSPORTATIO	759.25	8,691.76
	572103 COMERCIAL FARES-FOREIGN		20.00
	573100 STATE-OWNED TRANSPORT	247.71	2,548.74
	574500 PERSONAL VEHICLE MILEAGE	13.10-	2,695.17
	575100 MISC TRAVEL EXPENSE	56.94-	896.80
	Major Account 570000 Total	1,541.33	39,528.39
	580000 Capital Outlay		
	588004 EQUIPMENT		75,880.05
	Major Account 580000 Total		75,880.05
	Fund 25110 Expenditures Total	353,427.51	1,694,839.73
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	828.00-	1,373,117.84-
	472100 SALE OF SUP & MAT	14,878.41-	58,450.13-
	Major Account 470000 Total	15,706.41-	1,431,567.97-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		230.40-
	Major Account 490000 Total		230.40-
	Fund 55110 Revenue Total	15,706.41-	1,431,798.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,944.86	516,745.94
	511200 TEMPORARY SALARIES-WAGE	30,914.53	221,452.45
	511300 OVERTIME PAYMENTS	82.76	1,670.91
	515100 RETIREMENT PLANS EXPENSE	5,749.72	32,735.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,512.86	43,480.58
	515400 LIFE & ACCIDENT INS EXP	61.16	377.04
	515500 HEALTH INSURANCE EXPENSE	11,480.24	72,291.47
	516400 UNEMPLOYM COMP INS EXP		225.88
	516500 WORKERS COMP PREMIUMS		6,265.22
	Major Account 510000 Total	138,746.13	895,244.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,249.79	26,238.04
	521500 PUBLICATION & PRINT EXP		968.78-
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	124.91	134.91
	522200 CONFERENCE REGISTRATION	745.00-	4,665.00-
	522600 JOB APPLICANT EXPENSE		394.80
	525100 RENT EXP-OFFICE EQUIP		20,354.26
	526100 REP & MAINT-REAL PROPERT	30.00	153.00
	527100 REP & MAINT-OFFICE EQUIP		591.00
	527400 REP & MAINT-DATA PROC	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	80.00	11,341.61
	533100 HOUSEHOLD & INSTIT EXP		1,291.00
	533900 FOOD EXPENSE		476.97
	534600 ED & RECREATIONAL SUP EX	2,354.71	126,707.93
	534800 CONST & MAINT SUP EXP	183.48	16,147.11
	534901 DATA PROCESSING SUPPLIES	10,690.49	297,322.88
	554900 OTHER CONTRACTUAL SERVICES	132,294.51-	522,717.75-
	555200 SOFTWARE - NEW PURCHASES	350,128.03	366,486.03
	559100 OTHER OPERATING EXP	252.00	754.00
	Major Account 520000 Total	235,308.90	340,297.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,671.95
	572100 COMMERCIAL TRANSPORTATIO		158.50
	573100 STATE-OWNED TRANSPORT	513.16	2,481.86
	574500 PERSONAL VEHICLE MILEAGE		24.25
	Major Account 570000 Total	513.16	5,336.56
	580000 Capital Outlay		
	588004 EQUIPMENT		29,106.23
	Major Account 580000 Total		29,106.23
	Fund 55110 Expenditures Total	374,568.19	1,269,984.51
	Subprogram Revenues	15,706.41-	1,431,801.37-

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
Subprogram Expenditures

CURRENT MONTH

835,748.49

YEAR-TO-DATE

4,499,126.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,104.68	236,581.72
	515100 RETIREMENT PLANS EXPENSE	276.92	14,527.17
	515200 FICA EXPENSE	601.07	15,558.98
	515400 LIFE & ACCIDENT INS EXP	9.48	161.15
	515500 HEALTH INSURANCE EXPENSE	1,508.38	22,389.79
	Major Account 510000 Total	10,500.53	289,218.81
	Fund 10000 Expenditures Total	10,500.53	289,218.81
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,794.09	89,116.57
	515100 RETIREMENT PLANS EXPENSE	3,155.65	5,488.46
	515200 FICA EXPENSE	2,977.11	5,638.72
	515400 LIFE & ACCIDENT INS EXP	27.68	57.53
	515500 HEALTH INSURANCE EXPENSE	3,715.92	6,959.93
	Major Account 510000 Total	56,670.45	107,261.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.98	3,065.76
	521200 COM EXPENSE - VOICE/DATA	567.94	3,902.38
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	4,767.19	9,900.34
	522100 DUES & SUBSCRIPTION EXP		14,352.50
	522200 CONFERENCE REGISTRATION		4,602.33
	522600 JOB APPLICANT EXPENSE		72.92
	526100 REP & MAINT-REAL PROPERT		290.64
	527400 REP & MAINT-DATA PROC		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	113.59	898.04
	533100 HOUSEHOLD & INSTIT EXP		101.89
	533900 FOOD EXPENSE		326.65
	534600 ED & RECREATIONAL SUP EX		103.76
	534901 DATA PROCESSING SUPPLIES		8,198.52
	554900 OTHER CONTRACTUAL SERVICES		29,467.89
	555200 SOFTWARE - NEW PURCHASES		130.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	6,391.70	76,741.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		481.34
	572100 COMMERCIAL TRANSPORTATIO		454.16
	574500 PERSONAL VEHICLE MILEAGE		243.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		1,194.98
	Fund 25110 Expenditures Total	63,062.15	185,197.31
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	305,703.61-	2,317,815.03-
	471102 GEN FUND REMISSIONS-CASH		32,623.12
	472100 SALE OF SUP & MAT	116,207.18-	702,904.09-
	Major Account 470000 Total	421,910.79-	2,988,096.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	4,368.45	28,664.93-
	484800 ROYALTY REVENUE		63,704.02-
	Major Account 480000 Total	4,368.45	92,368.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,710.00-	23,420.00-
	Major Account 490000 Total	11,710.00-	23,420.00-
	Fund 55110 Revenue Total	429,252.34-	3,103,884.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,843.33	1,240,290.59
	511200 TEMPORARY SALARIES-WAGE	22,554.88	159,913.19
	511300 OVERTIME PAYMENTS	187.86	2,593.94
	515100 RETIREMENT PLANS EXPENSE	12,243.66	78,005.22
	515200 FICA EXPENSE	16,170.45	100,339.21
	515400 LIFE & ACCIDENT INS EXP	151.61	898.17
	515500 HEALTH INSURANCE EXPENSE	27,750.39	167,632.02
	516200 TUITION ASSISTANCE		7,829.16
	516400 UNEMPLOYM COMP INS EXP		674.65
	516500 WORKERS COMP PREMIUMS		11,614.85
	Major Account 510000 Total	265,902.18	1,769,791.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,611.63	53,086.60
	521200 COM EXPENSE - VOICE/DATA	7,284.19	41,232.03
	521300 FREIGHT EXPENSE	5,274.17	65,032.37
	521500 PUBLICATION & PRINT EXP	31,564.15	173,318.81
	522100 DUES & SUBSCRIPTION EXP	2,929.95	3,344.65-
	522200 CONFERENCE REGISTRATION	937.00-	5,967.77
	522600 JOB APPLICANT EXPENSE	765.23	2,918.20
	524700 RENT EXP-OTHER REAL PROP	2,629.04	4,366.11

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	275.04	1,565.89
	525500 RENT EXP-OTHER PERS PROP		700.65
	527100 REP & MAINT-OFFICE EQUIP	85.00	733.00
	527400 REP & MAINT-DATA PROC		1,020.00-
	531100 OFFICE SUPPLIES EXPENSE	1,645.62	16,849.58
	533100 HOUSEHOLD & INSTIT EXP		983.64
	533900 FOOD EXPENSE	4,771.59	8,579.12
	534600 ED & RECREATIONAL SUP EX	41,615.28	262,966.89
	534900 MISCELLANEOUS SUP EXP	15.00	70.00
	534901 DATA PROCESSING SUPPLIES	1,469.92	25,341.28
	535100 MEDICAL SUPPLIES	20.80	123.83
	538100 VEHICLE & EQUIP SUP EXP	120.02	330.97
	543100 IT CONSULTING-APPLICATIONS		700.00
	545000 LABORATORY SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	15,345.11	159,773.75
	559100 OTHER OPERATING EXP	4,127.05	25,805.32
	Major Account 520000 Total	138,623.79	846,093.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	751.26	12,412.28
	572100 COMMERCIAL TRANSPORTATIO	1,965.90	9,892.47
	572103 COMERCIAL FARES-FOREIGN		1,884.32
	573100 STATE-OWNED TRANSPORT	2,253.41	3,721.43
	574500 PERSONAL VEHICLE MILEAGE	282.74	2,428.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.93	12,088.50
	575100 MISC TRAVEL EXPENSE		595.22
	Major Account 570000 Total	5,891.24	43,023.09
	580000 Capital Outlay		
	588004 EQUIPMENT		52,046.78
	Major Account 580000 Total		52,046.78
	Fund 55110 Expenditures Total	410,417.21	2,710,954.03
	Subprogram Revenues	429,252.34-	3,103,884.95-
	Subprogram Expenditures	483,979.89	3,185,370.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,611.66	795,455.81
	511200 TEMPORARY SALARIES-WAGE	119,001.58	505,588.95
	511300 OVERTIME PAYMENTS	1,599.81	1,746.06
	515100 RETIREMENT PLANS EXPENSE	4,893.15	52,952.71
	515200 FICA EXPENSE	11,765.52	66,633.84
	515400 LIFE & ACCIDENT INS EXP	116.47	568.98
	515500 HEALTH INSURANCE EXPENSE	25,338.50	137,123.54
	516200 TUITION ASSISTANCE		83,547.07
	516400 UNEMPLOYM COMP INS EXP	17.38-	864.07
	516500 WORKERS COMP PREMIUMS	80.01-	13,999.45
	Major Account 510000 Total	259,229.30	1,658,480.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.78	854.33
	521200 COM EXPENSE - VOICE/DATA	5,150.39	30,943.46
	521300 FREIGHT EXPENSE	728.51	6,485.46
	521500 PUBLICATION & PRINT EXP	956.91	21,244.13
	522100 DUES & SUBSCRIPTION EXP	2,024.40	16,399.71
	522200 CONFERENCE REGISTRATION	1,244.00	12,854.73
	522400 SUBSISTENCE		304.28
	522500 EMPLOYEE MOVING EXPENSE		14,047.80
	522600 JOB APPLICANT EXPENSE		2,097.81
	523100 UTILITIES EXPENSE		1,207.56
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	52.68	197.81
	525500 RENT EXP-OTHER PERS PROP	119.13	34,034.82
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	126.86-	6,408.58
	527200 REP & MAINT-MOTOR VEHICL		108.17
	527300 REP & MAINT-MEDICAL EQUI	9,772.56	18,730.04
	527400 REP & MAINT-DATA PROC		187.00
	527801 REP AG SHOP CONST EQUIP		34.32
	531100 OFFICE SUPPLIES EXPENSE	1,516.67	12,679.19
	533100 HOUSEHOLD & INSTIT EXP	57.92	301.31
	533900 FOOD EXPENSE	261.56	7,467.31
	534500 AGRICULTURAL SUPPLIES EX		31.16
	534600 ED & RECREATIONAL SUP EX	459.94	2,775.49
	534800 CONST & MAINT SUP EXP	101.28	28,254.32
	534900 MISCELLANEOUS SUP EXP		6.25

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,392.91	69,900.22
	535100 MEDICAL SUPPLIES		314.24
	537100 LABORATORY SUP EXP	24,510.76	17,061.04
	538100 VEHICLE & EQUIP SUP EXP	8.85	889.68
	539951 PURCHASES FOR RESALE		64.00
	543100 IT CONSULTING-APPLICATIONS	212.50	318.75
	545000 LABORATORY SERVICES	5,629.18	31,414.87
	547100 EDUCATIONAL SERVICES	1,500.00	3,996.00
	554900 OTHER CONTRACTUAL SERVICES	767.00	35,920.67
	555200 SOFTWARE - NEW PURCHASES	356.00	1,143.30
	556100 INSURANCE EXPENSE		17.50
	559100 OTHER OPERATING EXP	1,000.00	19,939.35
	Major Account 520000 Total	68,154.07	358,985.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,177.95	25,495.23
	571103 BOARD & LODGING-FOREIGN		17,613.25
	571900 MEALS-ONE DAY TRAVEL		149.22
	572100 COMMERCIAL TRANSPORTATIO	4,201.53	31,540.38
	572103 COMERCIAL FARES-FOREIGN	2,250.00	12,903.78
	573100 STATE-OWNED TRANSPORT	522.26	1,839.19
	574500 PERSONAL VEHICLE MILEAGE	1,395.31	2,737.81
	574503 MILEAGE ALLOW-OUT OF STAT		440.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,109.17
	575100 MISC TRAVEL EXPENSE	76.45	870.28
	575103 MISC TVL EXP-FOREIGN		570.95
	Major Account 570000 Total	10,623.50	101,270.13
	580000 Capital Outlay		
	588004 EQUIPMENT	116,633.52	1,784,127.58
	Major Account 580000 Total	116,633.52	1,784,127.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,360.65
	599104 STUDENT TUITION		280.00
	Major Account 590000 Total		2,640.65
	Fund 10000 Expenditures Total	454,640.39	3,905,504.80
25110 UNIV CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	433.41-	8.00
	Major Account 480000 Total	433.41-	8.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25110 Revenue Total	433.41-	8.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		136,101.24
	511200 TEMPORARY SALARIES-WAGE		110,847.45
	511300 OVERTIME PAYMENTS		34.20
	515100 RETIREMENT PLANS EXPENSE		9,045.76
	515200 FICA EXPENSE		12,528.61
	515400 LIFE & ACCIDENT INS EXP		114.15
	515500 HEALTH INSURANCE EXPENSE		23,212.03
	Major Account 510000 Total		291,883.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		760.00
	521500 PUBLICATION & PRINT EXP		193.40
	522100 DUES & SUBSCRIPTION EXP		5,890.00
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		323.72
	525500 RENT EXP-OTHER PERS PROP		1,109.90
	527300 REP & MAINT-MEDICAL EQUI		10,615.06
	533100 HOUSEHOLD & INSTIT EXP		79.20
	533900 FOOD EXPENSE		446.87
	534600 ED & RECREATIONAL SUP EX		656.85
	534901 DATA PROCESSING SUPPLIES		25,130.29
	537100 LABORATORY SUP EXP		16,414.33
	538100 VEHICLE & EQUIP SUP EXP		32.00
	545000 LABORATORY SERVICES		275.00
	555200 SOFTWARE - NEW PURCHASES		787.00
	Major Account 520000 Total		63,178.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,425.99
	571103 BOARD & LODGING-FOREIGN		8,030.75
	571800 TAXABLE TRAVEL EXPENSES		6.00
	572100 COMMERCIAL TRANSPORTATIO		1,488.69
	572103 COMERCIAL FARES-FOREIGN		2,510.40
	574500 PERSONAL VEHICLE MILEAGE		190.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		582.19
	575100 MISC TRAVEL EXPENSE		147.50
	575103 MISC TVL EXP-FOREIGN		565.68
	Major Account 570000 Total		16,947.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		232,646.47
	Major Account 580000 Total		232,646.47
	Fund 25110 Expenditures Total		604,655.85
	Subprogram Revenues	433.41-	8.00
	Subprogram Expenditures	454,640.39	4,510,160.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787,256.61	4,155,564.96
	511200 TEMPORARY SALARIES-WAGE	19,398.97	95,711.03
	511300 OVERTIME PAYMENTS	6,604.50	51,447.16
	515100 RETIREMENT PLANS EXPENSE	52,461.74	275,363.20
	515200 FICA EXPENSE	57,663.08	309,251.28
	515400 LIFE & ACCIDENT INS EXP	755.35	3,678.10
	515500 HEALTH INSURANCE EXPENSE	131,356.49	655,104.42
	Major Account 510000 Total	1,055,496.74	5,546,120.15
	Fund 10000 Expenditures Total	1,055,496.74	5,546,120.15
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,044.25-	467,226.75-
	472100 SALE OF SUP & MAT		587.10-
	Major Account 470000 Total	65,044.25-	467,813.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		260.28-
	Major Account 480000 Total		260.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		45,199.95-
	Major Account 490000 Total		45,199.95-
	Fund 25110 Revenue Total	65,044.25-	513,274.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		615,761.11
	511200 TEMPORARY SALARIES-WAGE		16,498.30
	511300 OVERTIME PAYMENTS		4,775.11
	515100 RETIREMENT PLANS EXPENSE		50,199.94
	515200 FICA EXPENSE		55,260.15
	515400 LIFE & ACCIDENT INS EXP		705.97
	515500 HEALTH INSURANCE EXPENSE		128,669.45
	516400 UNEMPLOYM COMP INS EXP		5,433.46
	Major Account 510000 Total		877,303.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.66	403.75
	521200 COM EXPENSE - VOICE/DATA	13,017.26	77,751.43
	521300 FREIGHT EXPENSE	94.50	549.35
	521500 PUBLICATION & PRINT EXP	111.92	1,291.69
	521900 AWARDS EXPENSE	231.40	819.40
	522100 DUES & SUBSCRIPTION EXP	709.00	4,511.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,418.75	17,407.35
	522600 JOB APPLICANT EXPENSE	736.76	1,744.17
	523100 UTILITIES EXPENSE	776,096.46	6,761,921.58
	523101 HEATING & COOLING SERVICE	817,234.38	2,712,779.70
	524600 RENT EXPENSE-BUILDINGS	4,039.00	137,420.00
	525100 RENT EXP-OFFICE EQUIP	267.83	2,081.99
	525500 RENT EXP-OTHER PERS PROP		965.98
	526100 REP & MAINT-REAL PROPERT	71,516.49	197,125.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	527200 REP & MAINT-MOTOR VEHICL	834.08	7,023.11
	527800 REP & MAINT-OTHER PROPER		116.00
	527801 REP AG SHOP CONST EQUIP		42.10
	531100 OFFICE SUPPLIES EXPENSE	3,095.66	17,788.36
	533100 HOUSEHOLD & INSTIT EXP	55,634.86	165,016.55
	533900 FOOD EXPENSE		16.14
	534500 AGRICULTURAL SUPPLIES EX	24,863.48	54,772.58
	534600 ED & RECREATIONAL SUP EX		41,768.65-
	534800 CONST & MAINT SUP EXP	95,465.61	494,589.93
	534901 DATA PROCESSING SUPPLIES	5,692.80	26,334.01
	535100 MEDICAL SUPPLIES		561.00
	537100 LABORATORY SUP EXP	3.10	77.92
	538100 VEHICLE & EQUIP SUP EXP	3,998.01	22,607.55
	541700 LEGAL RELATED EXPENSE		4,774.90
	542500 ENG & ARCH SERVICES	33,065.90	34,265.90
	549200 JANITORIAL SERVICES	720.93-	46,870.40-
	554900 OTHER CONTRACTUAL SERVICES	1,739.00	30,433.19
	555200 SOFTWARE - NEW PURCHASES	130.00	3,473.00
	556100 INSURANCE EXPENSE		5,540.00
	559100 OTHER OPERATING EXP	13,327.18	14,345.42
	Major Account 520000 Total	1,922,803.16	10,709,991.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,739.95
	571800 TAXABLE TRAVEL EXPENSES		125.00
	572100 COMMERCIAL TRANSPORTATIO		5,009.17
	573100 STATE-OWNED TRANSPORT	18,625.90	91,203.99
	574500 PERSONAL VEHICLE MILEAGE		2,467.55
	575100 MISC TRAVEL EXPENSE		442.15
	Major Account 570000 Total	18,625.90	112,987.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS		181,729.88
	588004 EQUIPMENT	6,426.03	118,902.57
	Major Account 580000 Total	6,426.03	300,632.45
	Fund 25110 Expenditures Total	1,947,855.09	12,000,915.50
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		456.95-
	Major Account 470000 Total		456.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,792.00-	50,729.30-
	483400 OTHER RENTAL REVENUE	55,490.00-	56,090.00-
	484800 ROYALTY REVENUE		100.00-
	Major Account 480000 Total	65,282.00-	106,919.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		500.00-
	493100 OPERATING TRANSFERS IN	34,705.00-	18,796.00-
	493200 OPERATING TRANSFERS OUT		1,510,530.50
	Major Account 490000 Total	34,705.00-	1,491,234.50
	Fund 55110 Revenue Total	99,987.00-	1,383,858.25
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,856.35	1,727,004.21
	511200 TEMPORARY SALARIES-WAGE	43,779.02	366,647.36
	511300 OVERTIME PAYMENTS	4,682.59	42,922.03
	515100 RETIREMENT PLANS EXPENSE	15,888.14	100,587.97
	515200 FICA EXPENSE	22,751.77	151,420.90
	515400 LIFE & ACCIDENT INS EXP	245.92	1,473.22
	515500 HEALTH INSURANCE EXPENSE	46,599.13	281,246.24
	516400 UNEMPLOYM COMP INS EXP		910.54
	516500 WORKERS COMP PREMIUMS		18,223.05
	Major Account 510000 Total	406,802.92	2,690,435.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.30	1,107.04
	521200 COM EXPENSE - VOICE/DATA	8,800.00	37,109.57
	521300 FREIGHT EXPENSE	138.64	535.01
	521500 PUBLICATION & PRINT EXP	190.15	590.92
	521900 AWARDS EXPENSE	157.35	157.35
	522100 DUES & SUBSCRIPTION EXP	1,388.64	29,883.82
	522200 CONFERENCE REGISTRATION		4,031.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	1,449.84	5,999.11
	524100 RENT EXPENSE-LAND	1,250.00	337.50-
	525100 RENT EXP-OFFICE EQUIP	373.47	2,067.38
	525501 AG CONST & SHOP EQ RENTAL	50.00	1,957.19
	526100 REP & MAINT-REAL PROPERT	341,936.02-	281,195.01
	527100 REP & MAINT-OFFICE EQUIP		134.00
	527200 REP & MAINT-MOTOR VEHICL	289.38	2,424.33
	527400 REP & MAINT-DATA PROC		230.00
	527500 REP & MAINT-COMM EQUIP		101.00
	527800 REP & MAINT-OTHER PROPER	284.00	4,541.00
	527801 REP AG SHOP CONST EQUIP		1,268.35
	531100 OFFICE SUPPLIES EXPENSE	695.26	4,158.72
	533100 HOUSEHOLD & INSTIT EXP	1,192.00	18,489.21
	533900 FOOD EXPENSE	11.30	67.80
	534500 AGRICULTURAL SUPPLIES EX	24,863.48-	70,814.69-
	534600 ED & RECREATIONAL SUP EX	3,273.80	55,214.86
	534800 CONST & MAINT SUP EXP	75,953.52	256,556.44-
	534900 MISCELLANEOUS SUP EXP		34.35-
	534901 DATA PROCESSING SUPPLIES	728.75	11,897.47
	535100 MEDICAL SUPPLIES		80.00
	537100 LABORATORY SUP EXP	34.10	482.65
	538100 VEHICLE & EQUIP SUP EXP	1,805.78	5,538.86
	542500 ENG & ARCH SERVICES	575,764.08	321,599.84-
	545000 LABORATORY SERVICES		60.00
	549200 JANITORIAL SERVICES	42,706.23-	162,908.35-
	554900 OTHER CONTRACTUAL SERVICES	3,605.23	61,629.47
	559100 OTHER OPERATING EXP	284.78	1,348,186.18-
	Major Account 520000 Total	268,346.64	1,629,485.47-
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,193.98
	571900 MEALS-ONE DAY TRAVEL		15.77
	572100 COMMERCIAL TRANSPORTATIO		126.70
	573100 STATE-OWNED TRANSPORT	14,634.47	70,835.40
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	14,634.47	73,209.35
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,835.00
	588003 BUILDINGS	17,851.78	29,910.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	936,834.07-	936,549.16-
	Major Account 580000 Total	918,982.29-	897,803.45-
	Fund 55110 Expenditures Total	229,198.26-	236,355.95
	Subprogram Revenues	165,031.25-	870,584.17
	Subprogram Expenditures	2,774,153.57	17,783,391.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,219.45	415,341.00
	511200 TEMPORARY SALARIES-WAGE	2,133.76	8,867.24
	511300 OVERTIME PAYMENTS	164.84	412.10
	515100 RETIREMENT PLANS EXPENSE	6,469.07	32,745.76
	515200 FICA EXPENSE	2,761.63	19,625.06
	515400 LIFE & ACCIDENT INS EXP	19.74	97.28
	515500 HEALTH INSURANCE EXPENSE	3,504.40	18,780.62
	Major Account 510000 Total	98,272.89	495,869.06
	Fund 10000 Expenditures Total	98,272.89	495,869.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,454.66
	511200 TEMPORARY SALARIES-WAGE		1,883.75
	515100 RETIREMENT PLANS EXPENSE		7,274.69
	515200 FICA EXPENSE		3,276.83
	515400 LIFE & ACCIDENT INS EXP		19.74
	515500 HEALTH INSURANCE EXPENSE		4,161.56
	Major Account 510000 Total		110,071.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.24	1,400.98
	521200 COM EXPENSE - VOICE/DATA	1,261.45	8,082.09
	521300 FREIGHT EXPENSE	100.01	462.07
	521500 PUBLICATION & PRINT EXP		603.90-
	522100 DUES & SUBSCRIPTION EXP	6,230.00	7,056.80
	522200 CONFERENCE REGISTRATION		716.00
	524600 RENT EXPENSE-BUILDINGS		288.00
	524700 RENT EXP-OTHER REAL PROP		255.00
	525100 RENT EXP-OFFICE EQUIP	71.68	342.24
	526100 REP & MAINT-REAL PROPERT	102.50	174.19
	531100 OFFICE SUPPLIES EXPENSE	187.22	1,356.61
	533900 FOOD EXPENSE		753.26
	534600 ED & RECREATIONAL SUP EX	52.62	356.40-
	534901 DATA PROCESSING SUPPLIES	85.59	3,994.43
	541700 LEGAL RELATED EXPENSE		2,174.53-
	543100 IT CONSULTING-APPLICATIONS		11,480.95
	554900 OTHER CONTRACTUAL SERVICES	40.10	9,537.17-
	555200 SOFTWARE - NEW PURCHASES		170.00
	559100 OTHER OPERATING EXP		105.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,549.41	23,965.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.28	4,713.59
	572100 COMMERCIAL TRANSPORTATIO	950.21	3,808.57-
	573100 STATE-OWNED TRANSPORT	336.00-	336.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		252.59
	575100 MISC TRAVEL EXPENSE	49.00	186.40
	Major Account 570000 Total	1,001.49	1,008.01
	Fund 25110 Expenditures Total	9,550.90	135,044.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,565.14-	17,058.29-
	Major Account 470000 Total	11,565.14-	17,058.29-
	Fund 55110 Revenue Total	11,565.14-	17,058.29-
	Subprogram Revenues	11,565.14-	17,058.29-
	Subprogram Expenditures	107,823.79	630,913.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395,205.39	2,012,721.16
	511200 TEMPORARY SALARIES-WAGE	31,270.14	171,944.27
	511300 OVERTIME PAYMENTS	278.76	3,999.49
	515100 RETIREMENT PLANS EXPENSE	27,769.24	140,770.06
	515200 FICA EXPENSE	25,326.27	139,806.26
	515400 LIFE & ACCIDENT INS EXP	324.90	1,561.44
	515500 HEALTH INSURANCE EXPENSE	62,147.93	303,381.19
	Major Account 510000 Total	542,322.63	2,774,183.87
	Fund 10000 Expenditures Total	542,322.63	2,774,183.87
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		383,397.02
	511200 TEMPORARY SALARIES-WAGE		25,822.73
	511300 OVERTIME PAYMENTS		621.71
	515100 RETIREMENT PLANS EXPENSE		26,983.01
	515200 FICA EXPENSE		26,301.08
	515400 LIFE & ACCIDENT INS EXP		301.42
	515500 HEALTH INSURANCE EXPENSE		60,212.21
	516400 UNEMPLOYM COMP INS EXP		.61
	516500 WORKERS COMP PREMIUMS		24.33
	Major Account 510000 Total		523,664.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,793.37	21,698.19-
	521200 COM EXPENSE - VOICE/DATA	12,185.53	77,492.45
	521300 FREIGHT EXPENSE	2,202.41	3,396.27
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	3,740.07	9,489.99
	521900 AWARDS EXPENSE	2,116.56	4,039.92
	522100 DUES & SUBSCRIPTION EXP	1,135.50	13,234.21
	522200 CONFERENCE REGISTRATION	1,251.00	5,896.00
	522400 SUBSISTENCE		186.73
	522500 EMPLOYEE MOVING EXPENSE		12,101.98
	522600 JOB APPLICANT EXPENSE		1,182.15
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	650.00	104.52-
	525100 RENT EXP-OFFICE EQUIP	1,427.48	8,546.94
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	214.57	3,704.56-

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,670.40	26,421.04
	527100 REP & MAINT-OFFICE EQUIP	515.00	3,219.99
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527400 REP & MAINT-DATA PROC		310.00
	527800 REP & MAINT-OTHER PROPER		78.00
	531100 OFFICE SUPPLIES EXPENSE	2,731.38	13,556.82
	533100 HOUSEHOLD & INSTIT EXP	472.03	3,953.85-
	533900 FOOD EXPENSE	2,015.31	12,779.79
	534600 ED & RECREATIONAL SUP EX	376.69	7,659.44
	534800 CONST & MAINT SUP EXP	141.07	141.07
	534900 MISCELLANEOUS SUP EXP		873.64
	534901 DATA PROCESSING SUPPLIES	647.94	90,852.94
	538100 VEHICLE & EQUIP SUP EXP	53.59	238.43
	549200 JANITORIAL SERVICES		675.22
	554900 OTHER CONTRACTUAL SERVICES	4,671.02	170,528.66-
	554903 CONTRACTED SVCS - SUB CONTRACT		280.00
	555200 SOFTWARE - NEW PURCHASES	520.00	30,115.00
	556100 INSURANCE EXPENSE	15.00	17.25
	559100 OTHER OPERATING EXP	64.00	1,957.90
	Major Account 520000 Total	57,159.92	125,853.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,315.15	38,282.41
	571900 MEALS-ONE DAY TRAVEL		114.25
	572100 COMMERCIAL TRANSPORTATIO	47.40	278.90
	573100 STATE-OWNED TRANSPORT	7,490.25	15,674.61-
	574500 PERSONAL VEHICLE MILEAGE	971.46	10,257.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,800.01
	575100 MISC TRAVEL EXPENSE	153.00	99.73
	Major Account 570000 Total	10,977.26	39,158.39
	580000 Capital Outlay		
	588004 EQUIPMENT		23,303.06
	Major Account 580000 Total		23,303.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	2,000.00
	599103 STUDENT TRAINING TRAVEL		600.00
	Major Account 590000 Total	300.00	2,600.00
	Fund 25110 Expenditures Total	68,437.18	714,578.96

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,791.22-	537,683.06-
	472100 SALE OF SUP & MAT	27,938.55-	299,495.99-
	Major Account 470000 Total	100,729.77-	837,179.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	250.00-	7,582.99-
	486500 MISCELLANEOUS ADJUSTMENT		121.90-
	Major Account 480000 Total	250.00-	7,704.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,066,455.89-
	493200 OPERATING TRANSFERS OUT		1,352,246.00
	Major Account 490000 Total		714,209.89-
	Fund 55110 Revenue Total	100,979.77-	1,559,093.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,438.52	352,488.43
	511200 TEMPORARY SALARIES-WAGE	8,865.30	103,363.24
	511300 OVERTIME PAYMENTS		15,901.38
	515100 RETIREMENT PLANS EXPENSE	4,387.07	26,873.26
	515200 FICA EXPENSE	3,787.96	29,294.86
	515400 LIFE & ACCIDENT INS EXP	35.76	214.44
	515500 HEALTH INSURANCE EXPENSE	5,879.39	35,504.75
	516200 TUITION ASSISTANCE		3,862.70
	516400 UNEMPLOYM COMP INS EXP		167.15
	516500 WORKERS COMP PREMIUMS		4,201.01
	Major Account 510000 Total	80,394.00	571,871.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,873.83	144,249.75
	521200 COM EXPENSE - VOICE/DATA	2,944.57	18,125.94
	521300 FREIGHT EXPENSE	761.34	4,841.34
	521500 PUBLICATION & PRINT EXP	28,268.56	262,082.56
	521900 AWARDS EXPENSE	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	5,755.00	275,537.70
	522200 CONFERENCE REGISTRATION	160.00	4,182.00
	522400 SUBSISTENCE		1,028.72
	522600 JOB APPLICANT EXPENSE		65.78
	524700 RENT EXP-OTHER REAL PROP	1,456.00	3,482.47
	525100 RENT EXP-OFFICE EQUIP	547.41	6,248.45
	525500 RENT EXP-OTHER PERS PROP	18.49-	10,596.13
	525502 FILM & PROGRAM RENTAL		596.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		904.37
	531100 OFFICE SUPPLIES EXPENSE	593.99	36,269.09
	533100 HOUSEHOLD & INSTIT EXP	134.00	1,737.23
	533900 FOOD EXPENSE	24,838.37	105,816.50
	534600 ED & RECREATIONAL SUP EX	477.97	4,182.36
	534900 MISCELLANEOUS SUP EXP	40.00	244.00
	534901 DATA PROCESSING SUPPLIES	69.91	20,077.25
	535100 MEDICAL SUPPLIES	160.00-	1,440.00-
	537100 LABORATORY SUP EXP	31.11	71.32
	538100 VEHICLE & EQUIP SUP EXP		770.69
	547100 EDUCATIONAL SERVICES		175.00-
	549200 JANITORIAL SERVICES		129.50
	554900 OTHER CONTRACTUAL SERVICES	2,754.25	99,233.45
	555200 SOFTWARE - NEW PURCHASES	130.00	1,300.00
	559100 OTHER OPERATING EXP	5,269.77	18,090.55
	Major Account 520000 Total	94,933.59	1,018,254.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		22,806.98
	571103 BOARD & LODGING-FOREIGN		1,609.22
	572100 COMMERCIAL TRANSPORTATIO		19,919.32
	572103 COMERCIAL FARES-FOREIGN		255.89
	573100 STATE-OWNED TRANSPORT	444.37-	38,301.59
	574500 PERSONAL VEHICLE MILEAGE		715.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,420.67
	575100 MISC TRAVEL EXPENSE		1,160.52
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	444.37-	86,214.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,586.06-
	Major Account 580000 Total		14,586.06-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,673.28-	71,155.35
	Major Account 590000 Total	6,673.28-	71,155.35
	Fund 55110 Expenditures Total	168,209.94	1,732,908.71
	Subprogram Revenues	100,979.77-	1,559,093.83-
	Subprogram Expenditures	778,969.75	5,221,671.54

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10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567,847.51	2,900,163.84
	511200 TEMPORARY SALARIES-WAGE	8,427.93	40,527.66
	511300 OVERTIME PAYMENTS	5,451.23	33,395.93
	515100 RETIREMENT PLANS EXPENSE	39,517.91	200,497.77
	515200 FICA EXPENSE	40,766.72	214,284.12
	515400 LIFE & ACCIDENT INS EXP	362.61	1,820.09
	515500 HEALTH INSURANCE EXPENSE	62,108.43	316,695.76
	Major Account 510000 Total	724,482.34	3,707,385.17
	Fund 10000 Expenditures Total	724,482.34	3,707,385.17
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20.00-	20.00-
	476100 OTHER LIC PERM & FEES	10.00	138.00
	Major Account 470000 Total	10.00-	118.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		385.00
	Major Account 480000 Total		385.00
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	47,087.00-	
	Major Account 490000 Total	47,087.00-	
	Fund 25110 Revenue Total	47,097.00-	503.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		538,796.35
	511200 TEMPORARY SALARIES-WAGE		8,377.56
	511300 OVERTIME PAYMENTS		8,664.38
	515100 RETIREMENT PLANS EXPENSE		36,731.08
	515200 FICA EXPENSE	906.20	38,651.13
	515400 LIFE & ACCIDENT INS EXP	7.50	365.89
	515500 HEALTH INSURANCE EXPENSE	912.24	65,642.99
	516400 UNEMPLOYM COMP INS EXP		.43
	516500 WORKERS COMP PREMIUMS		2.16
	Major Account 510000 Total	1,825.94	697,231.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,415.78	24,668.30
	521200 COM EXPENSE - VOICE/DATA	7,863.03	95,640.89
	521300 FREIGHT EXPENSE	523.07	2,933.63
	521400 DATA PROCESSING EXPENSE		168.00
	521500 PUBLICATION & PRINT EXP	4,361.86	17,046.96

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	59.70	59.70
	522100 DUES & SUBSCRIPTION EXP	395.36	106,641.15
	522200 CONFERENCE REGISTRATION	168.00-	21,807.25
	522400 SUBSISTENCE		275.00
	522600 JOB APPLICANT EXPENSE	1,313.40	2,019.82
	524600 RENT EXPENSE-BUILDINGS	115.07	530.95
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	805.69	5,490.74
	525500 RENT EXP-OTHER PERS PROP		201.57
	526100 REP & MAINT-REAL PROPERT	256.95	13,170.74-
	527100 REP & MAINT-OFFICE EQUIP	157.00	12,143.00
	527200 REP & MAINT-MOTOR VEHICL	1,115.34	10,504.96
	527300 REP & MAINT-MEDICAL EQUI	224.93	970.27-
	527400 REP & MAINT-DATA PROC		230.00
	527800 REP & MAINT-OTHER PROPER	69.51-	125.00
	531100 OFFICE SUPPLIES EXPENSE	3,412.33	33,181.63
	533100 HOUSEHOLD & INSTIT EXP	3,030.00	34,335.93
	533900 FOOD EXPENSE	7.52-	126.13
	534600 ED & RECREATIONAL SUP EX	148.19-	1,143.36
	534900 MISCELLANEOUS SUP EXP	177.70-	40.31-
	534901 DATA PROCESSING SUPPLIES	6,779.29	39,300.87
	535100 MEDICAL SUPPLIES	33.18	1,135.84
	537100 LABORATORY SUP EXP	14.04	8,912.27
	538100 VEHICLE & EQUIP SUP EXP	2,320.68	14,376.92
	543100 IT CONSULTING-APPLICATIONS	1,183.92	55,349.00
	547100 EDUCATIONAL SERVICES		109.00
	549200 JANITORIAL SERVICES	437.88	103,133.88
	554900 OTHER CONTRACTUAL SERVICES	6,458.80	1,859.62
	555200 SOFTWARE - NEW PURCHASES	1,726.30	5,308.15
	556100 INSURANCE EXPENSE		3,800.00
	556300 SURETY & NOTARY BONDS		120.15
	559100 OTHER OPERATING EXP	6,430.64	25,207.08
	Major Account 520000 Total	51,863.32	613,750.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,229.76	17,194.71
	572100 COMMERCIAL TRANSPORTATIO	202.00	5,904.62
	573100 STATE-OWNED TRANSPORT	1,988.35	9,982.09
	574500 PERSONAL VEHICLE MILEAGE	474.33	2,270.55

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	182.90	278.74
	575100 MISC TRAVEL EXPENSE	6.50	584.90
	Major Account 570000 Total	6,070.84	36,215.61
	580000 Capital Outlay		
	588004 EQUIPMENT	2,637.31	52,908.87
	Major Account 580000 Total	2,637.31	52,908.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97.40	211.30
	Major Account 590000 Total	97.40	211.30
	Fund 25110 Expenditures Total	62,494.81	1,400,318.18
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	409.64	61,340.40
	Major Account 470000 Total	409.64	61,340.40
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		787,443.08
	Major Account 480000 Total		787,443.08
	Fund 55110 Revenue Total	409.64	726,102.68
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,442.08	530,747.57
	511200 TEMPORARY SALARIES-WAGE	6,064.21	27,967.69
	511300 OVERTIME PAYMENTS	26,351.34	105,273.81
	515100 RETIREMENT PLANS EXPENSE	4,282.71	27,668.39
	515200 FICA EXPENSE	6,753.76	41,626.46
	515400 LIFE & ACCIDENT INS EXP	69.31	424.68
	515500 HEALTH INSURANCE EXPENSE	15,333.04	83,156.60
	516400 UNEMPLOYM COMP INS EXP		249.63
	516500 WORKERS COMP PREMIUMS		4,448.58
	Major Account 510000 Total	141,296.45	821,563.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.23	92.23
	521200 COM EXPENSE - VOICE/DATA	6,909.73	8,611.23
	521300 FREIGHT EXPENSE		284.30
	521500 PUBLICATION & PRINT EXP	5,654.38	6,203.47
	522100 DUES & SUBSCRIPTION EXP	10,482.44	58,926.12
	522200 CONFERENCE REGISTRATION		90.30
	522600 JOB APPLICANT EXPENSE	502.44	502.44
	525100 RENT EXP-OFFICE EQUIP	161.54	161.54

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		320.00
	527200 REP & MAINT-MOTOR VEHICL	324.73	2,080.10
	527300 REP & MAINT-MEDICAL EQUI		3,000.00
	527800 REP & MAINT-OTHER PROPER		34.99
	531100 OFFICE SUPPLIES EXPENSE	1,078.43	1,507.39
	533100 HOUSEHOLD & INSTIT EXP	1,026.13	3,027.86
	533900 FOOD EXPENSE	43.66	43.66
	534600 ED & RECREATIONAL SUP EX	148.19	21.80-
	534800 CONST & MAINT SUP EXP		730.07
	534900 MISCELLANEOUS SUP EXP	19.98-	
	534901 DATA PROCESSING SUPPLIES	11.54	2,037.02
	535100 MEDICAL SUPPLIES	33.84	33.84
	537100 LABORATORY SUP EXP	932.95	13,246.63
	538100 VEHICLE & EQUIP SUP EXP	633.95	1,994.84
	545000 LABORATORY SERVICES		244.45
	549200 JANITORIAL SERVICES	3,816.91	628,531.86-
	554900 OTHER CONTRACTUAL SERVICES	8.46	108.46
	555200 SOFTWARE - NEW PURCHASES	323.70	1,469.70
	556100 INSURANCE EXPENSE		200.00
	559100 OTHER OPERATING EXP	165.00	655.00
	Major Account 520000 Total	32,330.27	522,948.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING		202.75
	572100 COMMERCIAL TRANSPORTATIO		12.00
	573100 STATE-OWNED TRANSPORT	498.64	3,198.14
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	498.64	3,472.89
	580000 Capital Outlay		
	588004 EQUIPMENT	94.45	827.91
	Major Account 580000 Total	94.45	827.91
	Fund 55110 Expenditures Total	174,219.81	302,916.19
	Subprogram Revenues	47,506.64-	725,599.68-
	Subprogram Expenditures	961,196.96	5,410,619.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,597.64	975,817.98
	511200 TEMPORARY SALARIES-WAGE	19,190.76	87,509.81
	511300 OVERTIME PAYMENTS		156.02
	515100 RETIREMENT PLANS EXPENSE	13,091.17	66,612.77
	515200 FICA EXPENSE	11,219.51	64,705.81
	515400 LIFE & ACCIDENT INS EXP	112.01	550.19
	515500 HEALTH INSURANCE EXPENSE	23,116.45	111,724.01
	Major Account 510000 Total	249,327.54	1,307,076.59
	Fund 10000 Expenditures Total	249,327.54	1,307,076.59
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,000.00-	50,223.50-
	472200 REPROD & PUBLICATIONS	5.00-	28.00-
	Major Account 470000 Total	50,005.00-	50,251.50-
	Fund 25110 Revenue Total	50,005.00-	50,251.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.80	302,362.74
	511200 TEMPORARY SALARIES-WAGE		16,010.45
	515100 RETIREMENT PLANS EXPENSE	1,425.30	21,084.18
	515200 FICA EXPENSE	1,439.20	20,773.21
	515400 LIFE & ACCIDENT INS EXP	15.00	202.23
	515500 HEALTH INSURANCE EXPENSE	2,337.48	36,832.79
	516400 UNEMPLOYM COMP INS EXP	8.12	29,184.60
	516500 WORKERS COMP PREMIUMS	380.83	187,077.84
	Major Account 510000 Total	24,974.73	613,528.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.91	2,920.97
	521200 COM EXPENSE - VOICE/DATA	3,852.83	28,672.02
	521300 FREIGHT EXPENSE	105.88	903.23
	521500 PUBLICATION & PRINT EXP	5,518.01	68,788.28
	521900 AWARDS EXPENSE		825.21
	522100 DUES & SUBSCRIPTION EXP	2,023.08	122,999.10
	522200 CONFERENCE REGISTRATION	350.00	4,445.82
	522600 JOB APPLICANT EXPENSE		21.00
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		1,255.68
	525100 RENT EXP-OFFICE EQUIP	495.01	2,366.17
	525500 RENT EXP-OTHER PERS PROP		586.51

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	404.75	1,211.25
	527100 REP & MAINT-OFFICE EQUIP	107.00	225.20
	527200 REP & MAINT-MOTOR VEHICL	11.00	65.00
	527300 REP & MAINT-MEDICAL EQUI	1,914.80	2,440.80
	531100 OFFICE SUPPLIES EXPENSE	1,663.53	13,187.41
	533900 FOOD EXPENSE	400.42	4,170.00
	534600 ED & RECREATIONAL SUP EX	208.18	3,731.61
	534900 MISCELLANEOUS SUP EXP		3,103.61-
	534901 DATA PROCESSING SUPPLIES	453.47	17,607.41
	535100 MEDICAL SUPPLIES		320.00
	537100 LABORATORY SUP EXP	384.79	929.09
	538100 VEHICLE & EQUIP SUP EXP	133.85	885.92
	539951 PURCHASES FOR RESALE		7.50
	541700 LEGAL RELATED EXPENSE		12,056.62
	542500 ENG & ARCH SERVICES	2,827.50	50,827.50
	543100 IT CONSULTING-APPLICATIONS		5,110.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		2,096.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00-	17,535.17
	555200 SOFTWARE - NEW PURCHASES	290.00	1,020.00
	556100 INSURANCE EXPENSE	8,225.00-	47,896.87
	559100 OTHER OPERATING EXP	236.50	8,863.37
	Major Account 520000 Total	9,301.51	421,667.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,000.18	8,480.32
	572100 COMMERCIAL TRANSPORTATIO	361.11	2,208.30
	573100 STATE-OWNED TRANSPORT	796.63	5,471.57
	574500 PERSONAL VEHICLE MILEAGE	434.56	1,603.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.00	80,653.62
	575100 MISC TRAVEL EXPENSE	18.00	80.40
	Major Account 570000 Total	2,828.48	98,498.15
	580000 Capital Outlay		
	588004 EQUIPMENT	721.65	6,835.09
	Major Account 580000 Total	721.65	6,835.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		580.90
	Major Account 590000 Total		580.90
	Fund 25110 Expenditures Total	37,826.37	1,141,109.28

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	904.84-	26,587.84-
	472100 SALE OF SUP & MAT	1,321.96-	443,369.71-
	Major Account 470000 Total	2,226.80-	469,957.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372,214.05-	2,287,112.12-
	483200 BUILDING & SPACE RENTAL	24,936.10-	129,488.46-
	483300 EQUIPMENT LEASE OR RENTA		70.00-
	Major Account 480000 Total	397,150.15-	2,416,670.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	342,170.00-	727,561.70-
	493104 TRANS IN-PLANT IMPROVEMEN		119,751.22-
	493200 OPERATING TRANSFERS OUT	261,710.00	272,706.53
	493204 TRANS OUT-PLANT IMPROVEME		38,555.18-
	Major Account 490000 Total	80,460.00-	613,161.57-
	Fund 55110 Revenue Total	479,836.95-	3,499,789.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.81	5,040.05
	511200 TEMPORARY SALARIES-WAGE	1,913.37	16,816.43
	515100 RETIREMENT PLANS EXPENSE	47.37	337.59
	515200 FICA EXPENSE	94.86	1,107.07
	515400 LIFE & ACCIDENT INS EXP	.50	8.58
	515500 HEALTH INSURANCE EXPENSE	61.03	502.00
	516400 UNEMPLOYM COMP INS EXP		9.25
	516500 WORKERS COMP PREMIUMS		224.28
	Major Account 510000 Total	2,845.94	24,045.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,757.77	8,126.73
	521200 COM EXPENSE - VOICE/DATA	677.08	11.23
	521300 FREIGHT EXPENSE	5.50	62.14
	521400 DATA PROCESSING EXPENSE		346.08-
	521500 PUBLICATION & PRINT EXP	8,409.50-	1,894.77
	522100 DUES & SUBSCRIPTION EXP	59.00	5.88
	522200 CONFERENCE REGISTRATION		1,476.00
	523600 INTEREST EXPENSE		25,934.49
	524600 RENT EXPENSE-BUILDINGS	750.00-	3,050.00-
	525500 RENT EXP-OTHER PERS PROP	180.00-	685.00-
	526100 REP & MAINT-REAL PROPERT	294.23	294.23
	527100 REP & MAINT-OFFICE EQUIP		118.20-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	133.45	1,107.17
	533900 FOOD EXPENSE	8,937.86	56,499.39
	534600 ED & RECREATIONAL SUP EX	16,333.00	20,330.98
	534900 MISCELLANEOUS SUP EXP	1,295.00-	2,812.39-
	534901 DATA PROCESSING SUPPLIES		13,600.87
	539951 PURCHASES FOR RESALE	1,712.04	16,727.51
	543100 IT CONSULTING-APPLICATIONS		740.00
	543500 MGT CONSULTANT SERVICES	7,665.00	21,324.89
	554900 OTHER CONTRACTUAL SERVICES	11,203.33	161,533.34
	555200 SOFTWARE - NEW PURCHASES	40.00	160.00
	559100 OTHER OPERATING EXP	6,549.50-	39,054.65-
	Major Account 520000 Total	<u>32,634.26</u>	<u>283,763.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.97
	571900 MEALS-ONE DAY TRAVEL		8.13
	572100 COMMERCIAL TRANSPORTATIO		1,032.30
	573100 STATE-OWNED TRANSPORT	219.95	1,444.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.27	411.27
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	<u>631.22</u>	<u>345.26</u>
	Fund 55110 Expenditures Total	<u>36,111.42</u>	<u>308,153.81</u>
	Subprogram Revenues	<u>529,841.95-</u>	<u>3,550,041.20-</u>
	Subprogram Expenditures	<u>323,265.33</u>	<u>2,756,339.68</u>

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,296.51	150,230.22
	511200 TEMPORARY SALARIES-WAGE	9,980.36	99,582.12
	511300 OVERTIME PAYMENTS	173.69	1,032.75
	515100 RETIREMENT PLANS EXPENSE	1,600.64	9,442.47
	515200 FICA EXPENSE	1,784.01	13,843.14
	515400 LIFE & ACCIDENT INS EXP	21.76	149.24
	515500 HEALTH INSURANCE EXPENSE	4,615.62	30,405.95
	Major Account 510000 Total	42,472.59	304,685.89
	Fund 10000 Expenditures Total	42,472.59	304,685.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,282.55
	511200 TEMPORARY SALARIES-WAGE		23,293.01
	515100 RETIREMENT PLANS EXPENSE		1,142.99
	515200 FICA EXPENSE		2,281.83
	515400 LIFE & ACCIDENT INS EXP		22.61
	515500 HEALTH INSURANCE EXPENSE		4,743.86
	516200 TUITION ASSISTANCE	2,004.57	8,542.85
	516400 UNEMPLOYM COMP INS EXP		237.48
	516500 WORKERS COMP PREMIUMS		2,862.72
	Major Account 510000 Total	2,004.57	64,409.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.47
	521200 COM EXPENSE - VOICE/DATA	391.46	3,954.92
	521300 FREIGHT EXPENSE		596.98
	521500 PUBLICATION & PRINT EXP		1,574.80
	521900 AWARDS EXPENSE		2,873.50
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION		4,290.00
	522500 EMPLOYEE MOVING EXPENSE		612.61
	522600 JOB APPLICANT EXPENSE	327.20	1,147.97
	524600 RENT EXPENSE-BUILDINGS		325.00
	525100 RENT EXP-OFFICE EQUIP	167.88	1,028.98
	525500 RENT EXP-OTHER PERS PROP		505.56
	526100 REP & MAINT-REAL PROPERT	451.60	1,060.10
	527300 REP & MAINT-MEDICAL EQUI		160.00
	527400 REP & MAINT-DATA PROC		49.99
	531100 OFFICE SUPPLIES EXPENSE	94.56	523.37

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	328.99	841.58
	534600 ED & RECREATIONAL SUP EX	321.99	1,180.89
	534800 CONST & MAINT SUP EXP	234.50	253.50
	534901 DATA PROCESSING SUPPLIES	1,758.96	5,631.84
	535100 MEDICAL SUPPLIES		3.00
	537100 LABORATORY SUP EXP	3,175.26	65,916.39
	538100 VEHICLE & EQUIP SUP EXP		75.25
	542500 ENG & ARCH SERVICES	14,607.50	14,607.50
	543100 IT CONSULTING-APPLICATIONS		890.00
	545000 LABORATORY SERVICES	668.70	1,898.70
	547100 EDUCATIONAL SERVICES		9,813.75
	554900 OTHER CONTRACTUAL SERVICES	510.00	24,861.97
	555200 SOFTWARE - NEW PURCHASES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	24,363.60	146,173.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.61	2,457.38
	571103 BOARD & LODGING-FOREIGN		4,111.28
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO	178.29	2,457.15
	572103 COMERCIAL FARES-FOREIGN		2,247.94
	573100 STATE-OWNED TRANSPORT		146.22
	574500 PERSONAL VEHICLE MILEAGE	29.10	1,928.82
	574503 MILEAGE ALLOW-FOREIGN		5,155.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	290.61	7,147.34
	575100 MISC TRAVEL EXPENSE		34.78
	575103 MISC TVL EXP-FOREIGN		86.50
	Major Account 570000 Total	1,161.61	25,782.50
	580000 Capital Outlay		
	588004 EQUIPMENT	336.85	9,793.15-
	Major Account 580000 Total	336.85	9,793.15-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,895.30
	Major Account 590000 Total		1,895.30
	Fund 25110 Expenditures Total	27,866.63	228,468.17
	Subprogram Expenditures	70,339.22	533,154.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,673.51	98,136.78
	511200 TEMPORARY SALARIES-WAGE	1,334.40	4,931.90
	515100 RETIREMENT PLANS EXPENSE	789.27	3,946.35
	515200 FICA EXPENSE	1,461.41	7,298.58
	515400 LIFE & ACCIDENT INS EXP	10.00	50.00
	515500 HEALTH INSURANCE EXPENSE	1,593.36	7,966.80
	Major Account 510000 Total	<u>24,861.95</u>	<u>122,330.41</u>
	Fund 10000 Expenditures Total	24,861.95	122,330.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,365.83
	511200 TEMPORARY SALARIES-WAGE		547.60
	515100 RETIREMENT PLANS EXPENSE		789.27
	515200 FICA EXPENSE		1,249.65
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		1,289.28
	516500 WORKERS COMP PREMIUMS		16.55
	Major Account 510000 Total		<u>20,170.48</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24,886.57
	Major Account 520000 Total		<u>24,886.57</u>
	Fund 25110 Expenditures Total		<u>45,057.05</u>
	Subprogram Expenditures	<u>24,861.95</u>	<u>167,387.46</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,766,196.23	27,651,700.35
	472100 SALE OF SUP & MAT	407.16-	25,362.21
	Major Account 470000 Total	5,765,789.07	27,677,062.56
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200,000.00
	486300 CLEARING ACCOUNT	268,386.26-	17,369,761.46-
	486351 NSF ITEMS SUSPENSE	5,814.59	77,193.09
	Major Account 480000 Total	262,571.67-	17,092,568.37-
	Fund 25110 Revenue Total	5,503,217.40	10,584,494.19
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		320.00
	Major Account 510000 Total		320.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,755.73	49,486.35
	559100 OTHER OPERATING EXP		3,006.81-
	Major Account 520000 Total	5,755.73	46,479.54
	Fund 25110 Expenditures Total	5,755.73	46,799.54
	Subprogram Revenues	5,503,217.40	10,584,494.19
	Subprogram Expenditures	5,755.73	46,799.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,614,008.00
	461500 OP GRANTS - STATE AGENCI	187,052.00-	2,436,485.00-
	Major Account 460000 Total	187,052.00-	822,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	935,678.44-	42,940,231.25-
	471102 GEN FUND REMISSIONS-CASH	9,957.02	13,194,197.78
	471103 NON RESIDENT TUITION		31,769,956.02-
	471105 EMPLOYEE REMISSIONS	4,316.50	436,318.90
	471106 SPOUSE REMISSIONS		46,082.86
	471107 DEPENDENT REMISSIONS	6,363.89	8,152,481.02
	471108 MED/VOC SERV-STATE AG		1,036,571.10-
	474100 GENERAL BUSINESS FEES		25,791.37-
	Major Account 470000 Total	915,041.03-	53,943,469.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460,943.89-	2,599,307.59-
	484105 INDIRECT COST-OTHER	1,325,743.82-	10,023,321.39-
	484106 INDIRECT COST-PRIVATE		5,338.50
	484800 ROYALTY REVENUE		250,000.00-
	486400 CASH OVER ADJUSTMENT	23.00	115.25
	Major Account 480000 Total	1,786,664.71-	12,867,175.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	393.00-	27,439.00-
	493103 TRANS IN-CENTRAL ADMIN		12,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	99,998.00-	130,923.44-
	493200 OPERATING TRANSFERS OUT	435,585.00	597,387.00
	493203 TRANS OUT-CENTRAL ADMIN	47,087.00	95,041.00
	493204 TRANS OUT-PLANT IMPROVEME		2,910,464.00
	493206 TRANS OUT-DEF R&M FUND		2,106,698.00
	Major Account 490000 Total	382,281.00	5,538,727.56
	Fund 25110 Revenue Total	2,506,476.74-	62,094,393.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	559100 OTHER OPERATING EXP	187.02	1,514.90
	Major Account 520000 Total	322.02	1,649.90
	Fund 25110 Expenditures Total	322.02	1,649.90
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,465.42-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV		65,139.17-
	493109 TRANS IN-AG COLL END FD		55,066.10-
	Major Account 490000 Total		148,670.69-
	Fund 25120 Revenue Total		148,670.69-
	Subprogram Revenues	2,506,476.74-	62,243,064.54-
	Subprogram Expenditures	322.02	1,649.90
	Program Revenues	234,167.72	72,049,477.31-
	Program Expenditures	21,930,947.44	142,633,184.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,726.95	660,105.52
	511200 TEMPORARY SALARIES-WAGE	22,705.65	90,443.25
	515100 RETIREMENT PLANS EXPENSE	7,938.35	42,844.17
	515200 FICA EXPENSE	9,483.16	50,442.21
	515400 LIFE & ACCIDENT INS EXP	105.36	525.96
	515500 HEALTH INSURANCE EXPENSE	21,492.57	110,843.12
	516500 WORKERS COMP PREMIUMS	2,223.75	4,447.50
	Major Account 510000 Total	184,675.79	959,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.47
	521200 COM EXPENSE - VOICE/DATA	2,711.07	10,682.23
	521500 PUBLICATION & PRINT EXP	100.00	4,344.66
	521900 AWARDS EXPENSE		258.64
	522100 DUES & SUBSCRIPTION EXP	375.29	821.00
	522200 CONFERENCE REGISTRATION	505.00	2,325.00
	522400 SUBSISTENCE	68.59	8,041.44
	522500 EMPLOYEE MOVING EXPENSE		3,573.83
	522600 JOB APPLICANT EXPENSE	211.30	211.30
	523100 UTILITIES EXPENSE	12,348.98	56,678.08
	524700 RENT EXP-OTHER REAL PROP		91.50
	525100 RENT EXP-OFFICE EQUIP	133.70	648.70
	525400 RENT EXP-COMM EQUIP	717.67	2,870.68
	525500 RENT EXP-OTHER PERS PROP		170.00
	526100 REP & MAINT-REAL PROPERT	16,497.03	48,254.83
	527100 REP & MAINT-OFFICE EQUIP		355.90
	527200 REP & MAINT-MOTOR VEHICL	53.00	485.38
	527300 REP & MAINT-MEDICAL EQUI		780.00
	527400 REP & MAINT-DATA PROC		1,136.16
	527800 REP & MAINT-OTHER PROPER	108.00	383.00
	527801 REP AG SHOP CONST EQUIP		688.90
	531100 OFFICE SUPPLIES EXPENSE	49.98	107.36
	533100 HOUSEHOLD & INSTIT EXP	85.00	3,987.56
	533900 FOOD EXPENSE		147.78
	534500 AGRICULTURAL SUPPLIES EX	25.60	3,666.91
	534600 ED & RECREATIONAL SUP EX	807.79	10,362.17
	534800 CONST & MAINT SUP EXP	3,695.29	7,644.04
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	64.74	64.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP		307.89
	538100 VEHICLE & EQUIP SUP EXP		949.04
	539951 PURCHASES FOR RESALE		4,507.50
	547100 EDUCATIONAL SERVICES	1,413.50	2,518.50
	549200 JANITORIAL SERVICES	311.62	2,302.21
	554900 OTHER CONTRACTUAL SERVICES	2,560.29	12,026.29
	556100 INSURANCE EXPENSE		1,058.55
	559100 OTHER OPERATING EXP	25.00	58.80
	Major Account 520000 Total	42,127.86	198,546.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.86	5,595.10
	574500 PERSONAL VEHICLE MILEAGE	2,534.85	14,920.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.90	1,063.24
	575100 MISC TRAVEL EXPENSE		27.20
	Major Account 570000 Total	3,629.61	21,606.24
	580000 Capital Outlay		
	588004 EQUIPMENT		3,740.00
	Major Account 580000 Total		3,740.00
	Fund 10000 Expenditures Total	230,433.26	1,183,544.01
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	302.30-	477.10-
	Major Account 470000 Total	302.30-	477.10-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,500.00-	3,500.00-
	483400 OTHER RENTAL REVENUE		530.00-
	Major Account 480000 Total	1,500.00-	4,030.00-
	Fund 25110 Revenue Total	1,802.30-	4,507.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,570.69
	511200 TEMPORARY SALARIES-WAGE		487.03
	511300 OVERTIME PAYMENTS		53.46-
	515100 RETIREMENT PLANS EXPENSE		2,439.62
	515200 FICA EXPENSE		2,448.05
	515400 LIFE & ACCIDENT INS EXP		32.50
	515500 HEALTH INSURANCE EXPENSE		5,891.32
	Major Account 510000 Total		43,815.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,708.70	1,172.45-
	521200 COM EXPENSE - VOICE/DATA	1,264.60	12,871.88
	521300 FREIGHT EXPENSE		76.39
	521500 PUBLICATION & PRINT EXP	3,378.79	17,529.94
	521900 AWARDS EXPENSE		208.37
	522100 DUES & SUBSCRIPTION EXP	390.00	2,740.99
	522200 CONFERENCE REGISTRATION	140.00	1,583.79
	522600 JOB APPLICANT EXPENSE		313.43
	523100 UTILITIES EXPENSE		7,712.50
	525100 RENT EXP-OFFICE EQUIP	6,919.33	2,033.82
	525400 RENT EXP-COMM EQUIP		717.67
	525500 RENT EXP-OTHER PERS PROP		525.51-
	526100 REP & MAINT-REAL PROPERT	109,114.70	109,148.28
	527100 REP & MAINT-OFFICE EQUIP		520.87
	527200 REP & MAINT-MOTOR VEHICL		2,387.38-
	527801 REP AG SHOP CONST EQUIP	2,311.85	2,636.85
	531100 OFFICE SUPPLIES EXPENSE	1,096.65	45,792.79
	533100 HOUSEHOLD & INSTIT EXP	38.36	2,194.48
	533900 FOOD EXPENSE		2,486.73
	534500 AGRICULTURAL SUPPLIES EX	756.48	2,025.50
	534600 ED & RECREATIONAL SUP EX	1,429.93	7,459.62
	534800 CONST & MAINT SUP EXP	216.63	868.11
	534901 DATA PROCESSING SUPPLIES		6,904.96
	535100 MEDICAL SUPPLIES	1,373.84	4,188.36
	537100 LABORATORY SUP EXP		12,734.35
	538100 VEHICLE & EQUIP SUP EXP		3,090.69-
	539951 PURCHASES FOR RESALE		60,940.22
	545000 LABORATORY SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		11,275.83
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	35.00	2,092.00-
	559100 OTHER OPERATING EXP		495.00
	Major Account 520000 Total	131,174.86	306,599.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.60
	573100 STATE-OWNED TRANSPORT	321.20	26,802.03
	574500 PERSONAL VEHICLE MILEAGE		7,206.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	321.20	35,964.26
	580000 Capital Outlay		
	588004 EQUIPMENT	419.20	10,396.21
	Major Account 580000 Total	419.20	10,396.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,349.00
	599100 OTHER GOVERNMENT AID		3,068.75
	Major Account 590000 Total		19,417.75
	Fund 25110 Expenditures Total	131,915.26	416,193.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,677.76-	68,310.69-
	472100 SALE OF SUP & MAT		105,457.11-
	472200 REPROD & PUBLICATIONS		35,105.73-
	Major Account 470000 Total	12,677.76-	208,873.53-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		227.30-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		3,227.30-
	Fund 55110 Revenue Total	12,677.76-	212,100.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	658.80	9,317.82
	511300 OVERTIME PAYMENTS		2,022.21
	515200 FICA EXPENSE	52.33	672.45
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		143.95
	Major Account 510000 Total	711.13	12,157.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,758.24-	6,241.76
	521200 COM EXPENSE - VOICE/DATA		1,875.00-
	521500 PUBLICATION & PRINT EXP		271.30
	521900 AWARDS EXPENSE		134.85
	522100 DUES & SUBSCRIPTION EXP	25.75	1,525.75
	522400 SUBSISTENCE	1,709.66	2,597.77
	523100 UTILITIES EXPENSE	173.28	1,048.67
	525100 RENT EXP-OFFICE EQUIP	1,503.64-	12,363.26
	525501 AG CONST & SHOP EQ RENTAL	76.00	1,089.00

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,490.36
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	446.62	4,046.87
	527801 REP AG SHOP CONST EQUIP	2,035.56-	3,948.25
	531100 OFFICE SUPPLIES EXPENSE	830.58	14,736.67
	533100 HOUSEHOLD & INSTIT EXP		1,044.17-
	533900 FOOD EXPENSE		238.30
	534500 AGRICULTURAL SUPPLIES EX	1,210.30	9,646.26
	534600 ED & RECREATIONAL SUP EX	965.98	7,723.08
	534800 CONST & MAINT SUP EXP	291.88	1,378.76
	535100 MEDICAL SUPPLIES		353.50
	537100 LABORATORY SUP EXP		10,057.50
	538100 VEHICLE & EQUIP SUP EXP	1,694.28	9,879.79
	539951 PURCHASES FOR RESALE		16,601.90-
	554900 OTHER CONTRACTUAL SERVICES	400.00	6,692.92
	556100 INSURANCE EXPENSE	9.00	5,772.75
	Major Account 520000 Total	1,535.89	83,928.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,827.19	59,415.96
	574500 PERSONAL VEHICLE MILEAGE		35.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.04
	Major Account 570000 Total	3,827.19	59,710.40
	580000 Capital Outlay		
	588004 EQUIPMENT	125.00	125.00
	Major Account 580000 Total	125.00	125.00
	Fund 55110 Expenditures Total	6,199.21	155,921.90
	Subprogram Revenues	14,480.06-	216,607.93-
	Subprogram Expenditures	368,547.73	1,755,659.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		259.00-
	Major Account 520000 Total		259.00-
	Fund 25110 Expenditures Total		259.00-
	Subprogram Expenditures		259.00-

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.00-	37,185.85-
	471103 NON RESIDENT TUITION	466.59-	425,167.69-
	471108 MED/VOC SERV-STATE AG		17,893.00-
	472100 SALE OF SUP & MAT	8.64	3,793.88
	472200 REPROD & PUBLICATIONS	430.54-	3,983.88-
	Major Account 470000 Total	949.49-	480,436.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		321.37-
	Major Account 480000 Total		321.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,230.00-	90,230.00-
	Major Account 490000 Total	90,230.00-	90,230.00-
	Fund 25110 Revenue Total	91,179.49-	570,987.91-
	Subprogram Revenues	91,179.49-	570,987.91-
	Program Revenues	105,659.55-	787,595.84-
	Program Expenditures	368,547.73	1,755,400.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720,707.10	4,278,248.94
	511200 TEMPORARY SALARIES-WAGE	65,189.59	321,199.47
	511300 OVERTIME PAYMENTS	7.32	663.41
	515100 RETIREMENT PLANS EXPENSE	55,478.81	331,581.27
	515200 FICA EXPENSE	37,646.83	275,916.50
	515400 LIFE & ACCIDENT INS EXP	293.26	1,668.25
	515500 HEALTH INSURANCE EXPENSE	77,111.95	443,060.63
	516200 TUITION ASSISTANCE	963.45	963.45
	Major Account 510000 Total	957,398.31	5,653,301.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,020.71	6,653.30
	521200 COM EXPENSE - VOICE/DATA	7,774.42	38,631.02
	521300 FREIGHT EXPENSE	62.78	2,972.14
	521500 PUBLICATION & PRINT EXP	4,393.83	33,516.73
	522100 DUES & SUBSCRIPTION EXP	1,345.00	2,168.25
	522200 CONFERENCE REGISTRATION	280.48	9,587.16
	522400 SUBSISTENCE		2,742.30-
	522500 EMPLOYEE MOVING EXPENSE	188.79	10,304.09
	522600 JOB APPLICANT EXPENSE	30.13	1,404.15
	524600 RENT EXPENSE-BUILDINGS		1,594.00
	524700 RENT EXP-OTHER REAL PROP		285.00
	525100 RENT EXP-OFFICE EQUIP	872.21	2,961.38
	525500 RENT EXP-OTHER PERS PROP		2,667.23
	526100 REP & MAINT-REAL PROPERT	407.88	8,493.42
	527100 REP & MAINT-OFFICE EQUIP	54.88	1,967.19
	527200 REP & MAINT-MOTOR VEHICL	394.76	1,462.70
	527300 REP & MAINT-MEDICAL EQUI		1,228.42
	527400 REP & MAINT-DATA PROC	288.34	1,444.34
	527700 REP & MAINT-PHOTO/MEDIA		344.00
	527801 REP AG SHOP CONST EQUIP		92.40
	531100 OFFICE SUPPLIES EXPENSE	2,266.12	8,850.26
	533100 HOUSEHOLD & INSTIT EXP		5,277.37
	533900 FOOD EXPENSE	5,215.25	20,335.94
	534500 AGRICULTURAL SUPPLIES EX	1,533.68	19,722.25
	534600 ED & RECREATIONAL SUP EX	5,677.47	83,309.71
	534800 CONST & MAINT SUP EXP	2,137.05	8,996.10
	534900 MISCELLANEOUS SUP EXP	65.30	87.70
	534901 DATA PROCESSING SUPPLIES	3,449.44	40,381.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,370.09-	1,140.84-
	537100 LABORATORY SUP EXP	4,042.01	39,763.54
	538100 VEHICLE & EQUIP SUP EXP	737.52	10,142.25
	539951 PURCHASES FOR RESALE		585.82
	545000 LABORATORY SERVICES	53.00	247.77
	547100 EDUCATIONAL SERVICES		2,011.72
	549200 JANITORIAL SERVICES	17.50	74.60
	554900 OTHER CONTRACTUAL SERVICES	7,128.03	18,670.07
	555200 SOFTWARE - NEW PURCHASES	300.00	1,539.02
	556100 INSURANCE EXPENSE	178.00	69,346.61
	559100 OTHER OPERATING EXP	1,926.39	13,589.59
	Major Account 520000 Total	51,470.88	466,825.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,421.64	12,596.37
	571103 BOARD & LODGING-FOREIGN	635.39	3,426.62
	571900 MEALS-ONE DAY TRAVEL	8.75	108.27
	572100 COMMERCIAL TRANSPORTATIO	1,376.08	9,087.67
	572103 COMERCIAL FARES-FOREIGN	67.76	482.94-
	573100 STATE-OWNED TRANSPORT	3,444.46	15,357.99
	574500 PERSONAL VEHICLE MILEAGE	1,269.28	9,149.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.61	3,557.51
	575100 MISC TRAVEL EXPENSE	50.75	436.04
	Major Account 570000 Total	9,403.72	53,236.56
	580000 Capital Outlay		
	588004 EQUIPMENT		66,380.70
	Major Account 580000 Total		66,380.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 10000 Expenditures Total	1,018,772.91	6,240,244.39
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,439.65-	82,225.26-
	472100 SALE OF SUP & MAT	100.00-	2,150.00-
	474100 GENERAL BUSINESS FEES		8,297.85-
	Major Account 470000 Total	14,539.65-	92,673.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,113.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,113.25-
	Fund 25110 Revenue Total	14,539.65-	107,786.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,709.45
	511200 TEMPORARY SALARIES-WAGE		8,287.38
	511300 OVERTIME PAYMENTS		48.70
	515100 RETIREMENT PLANS EXPENSE		4,551.04
	515200 FICA EXPENSE		4,745.52
	515400 LIFE & ACCIDENT INS EXP		56.02
	515500 HEALTH INSURANCE EXPENSE		10,606.00
	516400 UNEMPLOYM COMP INS EXP		.59
	516500 WORKERS COMP PREMIUMS		3.05
	Major Account 510000 Total		88,007.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,193.66
	521200 COM EXPENSE - VOICE/DATA		18,299.05
	521300 FREIGHT EXPENSE		467.26
	521500 PUBLICATION & PRINT EXP		10,737.68
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		846.00
	522500 EMPLOYEE MOVING EXPENSE		21,466.44
	522600 JOB APPLICANT EXPENSE		5,419.37
	524700 RENT EXP-OTHER REAL PROP		295.00
	525100 RENT EXP-OFFICE EQUIP		3,291.03
	525500 RENT EXP-OTHER PERS PROP		458.87
	525501 AG CONST & SHOP EQ RENTAL		117.00
	526100 REP & MAINT-REAL PROPERT		355.98-
	527100 REP & MAINT-OFFICE EQUIP		679.53-
	527200 REP & MAINT-MOTOR VEHICL		112.03
	527300 REP & MAINT-MEDICAL EQUI		1,063.96
	527400 REP & MAINT-DATA PROC		212.50
	527700 REP & MAINT-PHOTO/MEDIA		462.50-
	527801 REP AG SHOP CONST EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE		1,610.82
	533100 HOUSEHOLD & INSTIT EXP		307.76
	533900 FOOD EXPENSE		1,780.32
	534500 AGRICULTURAL SUPPLIES EX		2,393.18
	534600 ED & RECREATIONAL SUP EX		7,404.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,053.57
	534901 DATA PROCESSING SUPPLIES		12,516.06
	537100 LABORATORY SUP EXP		43,044.44
	538100 VEHICLE & EQUIP SUP EXP		387.62
	545000 LABORATORY SERVICES		117.00
	547100 EDUCATIONAL SERVICES		2,895.00
	554900 OTHER CONTRACTUAL SERVICES		413.71-
	555200 SOFTWARE - NEW PURCHASES		17,868.27
	556100 INSURANCE EXPENSE		5.25
	559100 OTHER OPERATING EXP		17,824.93
	Major Account 520000 Total		172,641.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,183.68
	572100 COMMERCIAL TRANSPORTATIO		3,042.07
	572103 COMERCIAL FARES-FOREIGN		411.30
	573100 STATE-OWNED TRANSPORT		4,452.47
	574500 PERSONAL VEHICLE MILEAGE	400.12-	3,735.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		594.95
	575100 MISC TRAVEL EXPENSE		181.45
	Major Account 570000 Total	400.12-	18,601.82
	580000 Capital Outlay		
	588004 EQUIPMENT		58,164.02
	Major Account 580000 Total		58,164.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		724.09
	Major Account 590000 Total		724.09
	Fund 25110 Expenditures Total	400.12-	338,139.64
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,291.84-	315,665.40-
	472100 SALE OF SUP & MAT	15,386.20-	85,076.48-
	474100 GENERAL BUSINESS FEES		26,625.50-
	Major Account 470000 Total	71,678.04-	427,367.38-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,070.00-	7,640.00-
	484100 OPERATING DONATIONS & CO		400.00-
	484106 INDIRECT COST-PRIVATE	960.00-	1,680.00-
	484900 OTHER PRIVATE SOURCES	116.83-	116.83-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,146.83-	9,836.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,100.00-
	Major Account 490000 Total		41,100.00-
	Fund 55110 Revenue Total	73,824.87-	478,304.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,179.92	49,682.91
	511200 TEMPORARY SALARIES-WAGE	15,230.26	79,229.64
	511300 OVERTIME PAYMENTS	18.87	86.16
	515100 RETIREMENT PLANS EXPENSE	609.79	3,607.11
	515200 FICA EXPENSE	911.27	5,641.95
	515400 LIFE & ACCIDENT INS EXP	11.71	64.71
	515500 HEALTH INSURANCE EXPENSE	1,918.47	11,577.03
	516200 TUITION ASSISTANCE		12,182.50
	516400 UNEMPLOYM COMP INS EXP		24.51
	516500 WORKERS COMP PREMIUMS	13.86	932.14
	Major Account 510000 Total	26,894.15	163,028.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	1,238.74
	521200 COM EXPENSE - VOICE/DATA	899.22	15,094.93
	521300 FREIGHT EXPENSE	181.15	776.59
	521500 PUBLICATION & PRINT EXP	6,163.15	10,132.36-
	521900 AWARDS EXPENSE		62.50
	522000 1099 AWARDS		2,100.00-
	522100 DUES & SUBSCRIPTION EXP		21,705.44
	522200 CONFERENCE REGISTRATION	81.58	17,229.93
	522400 SUBSISTENCE	5,907.00	5,400.40
	522600 JOB APPLICANT EXPENSE		3,124.28-
	524700 RENT EXP-OTHER REAL PROP	105.00	905.00
	525100 RENT EXP-OFFICE EQUIP	.21	6.61
	525500 RENT EXP-OTHER PERS PROP		252.97
	525501 AG CONST & SHOP EQ RENTAL		445.92-
	526100 REP & MAINT-REAL PROPERT	60.00	3,901.64
	527200 REP & MAINT-MOTOR VEHICL		1,649.67-
	527400 REP & MAINT-DATA PROC		666.50
	531100 OFFICE SUPPLIES EXPENSE	400.99	3,003.97
	533100 HOUSEHOLD & INSTIT EXP		249.00
	533900 FOOD EXPENSE	863.00	12,178.84

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,738.01	31,547.58
	534600 ED & RECREATIONAL SUP EXP	31,959.54	44,470.72
	534800 CONST & MAINT SUP EXP	1,267.88	1,481.06
	534900 MISCELLANEOUS SUP EXP	37.50	37.50
	534901 DATA PROCESSING SUPPLIES	4,265.60	8,778.50
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	1,226.96	5,564.76-
	538100 VEHICLE & EQUIP SUP EXP	58.63	488.47
	539951 PURCHASES FOR RESALE		231.40
	545000 LABORATORY SERVICES	3.00	15.00
	547100 EDUCATIONAL SERVICES	18,595.00	27,895.00
	554900 OTHER CONTRACTUAL SERVICES	3,449.41-	69,239.45
	555200 SOFTWARE - NEW PURCHASES	40.00	330.32
	556100 INSURANCE EXPENSE	166.75	629.50
	559100 OTHER OPERATING EXP	2,958.57-	8,576.64-
	Major Account 520000 Total	67,696.12	236,330.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,899.37
	571103 BOARD & LODGING-FOREIGN		1,048.97
	571900 MEALS-ONE DAY TRAVEL		57.26
	572100 COMMERCIAL TRANSPORTATIO	1,244.59-	5,314.58
	572103 COMERCIAL FARES-FOREIGN		2,643.73
	573100 STATE-OWNED TRANSPORT	1,378.64	7,054.02
	574500 PERSONAL VEHICLE MILEAGE	150.35	2,805.20
	574503 MILEAGE ALLOW-FOREIGN		62.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	97.26	4,032.87
	575100 MISC TRAVEL EXPENSE		114.75
	575103 MISC TVL EXP-FOREIGN		35.88
	Major Account 570000 Total	381.66	30,069.20
	580000 Capital Outlay		
	588003 BUILDINGS		6,396.00
	588004 EQUIPMENT		5,789.38
	Major Account 580000 Total		12,185.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428.85	4,578.85
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	1,428.85	7,078.85
	Fund 55110 Expenditures Total	96,400.78	448,693.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

88,364.52-

586,090.57-

Subprogram Expenditures

1,114,773.57

7,027,077.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011,251.82	11,259,702.44
	511200 TEMPORARY SALARIES-WAGE	207,045.35	1,212,031.45
	511300 OVERTIME PAYMENTS	219.95	3,201.48
	515100 RETIREMENT PLANS EXPENSE	151,778.09	892,664.53
	515200 FICA EXPENSE	101,904.58	727,621.70
	515400 LIFE & ACCIDENT INS EXP	928.72	5,190.59
	515500 HEALTH INSURANCE EXPENSE	215,496.08	1,221,127.31
	516200 TUITION ASSISTANCE	15,820.45	26,163.16
	516400 UNEMPLOYM COMP INS EXP		244.48
	516500 WORKERS COMP PREMIUMS	43.47	1,477.19
	Major Account 510000 Total	2,704,488.51	15,349,424.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,706.67	25,618.52
	521200 COM EXPENSE - VOICE/DATA	42,904.75	219,906.47
	521300 FREIGHT EXPENSE	2,506.37	14,404.99
	521500 PUBLICATION & PRINT EXP	2,121.98	53,446.96
	521900 AWARDS EXPENSE	4.50	74.30
	522100 DUES & SUBSCRIPTION EXP	871.19	23,632.71
	522200 CONFERENCE REGISTRATION	6,035.70	14,030.28
	522400 SUBSISTENCE		2,742.30
	522500 EMPLOYEE MOVING EXPENSE		2,093.34
	522600 JOB APPLICANT EXPENSE	2,490.41	8,222.05
	523100 UTILITIES EXPENSE	4,455.40	31,908.54
	523500 PROMPT PAY INTEREST		51.62
	524100 RENT EXPENSE-LAND		7,378.53
	524700 RENT EXP-OTHER REAL PROP		720.00
	525100 RENT EXP-OFFICE EQUIP	5,679.47	22,351.78
	525500 RENT EXP-OTHER PERS PROP	138.18	2,852.86
	525501 AG CONST & SHOP EQ RENTAL	365.50	1,563.51
	526100 REP & MAINT-REAL PROPERT	11,034.87	114,176.06
	527100 REP & MAINT-OFFICE EQUIP	846.00	4,486.05
	527200 REP & MAINT-MOTOR VEHICL	228.00	5,880.29
	527300 REP & MAINT-MEDICAL EQUI	39,741.46	62,680.63
	527400 REP & MAINT-DATA PROC	665.83	4,515.83
	527600 REP & MAINT-HOUSE/INST E		537.75
	527700 REP & MAINT-PHOTO/MEDIA		409.34
	527801 REP AG SHOP CONST EQUIP	92.83	9,123.98
	531100 OFFICE SUPPLIES EXPENSE	17,908.66	69,780.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	476.65	4,086.78
	533900 FOOD EXPENSE	1,884.94	13,350.40
	534500 AGRICULTURAL SUPPLIES EX	14,368.92-	16,366.10
	534600 ED & RECREATIONAL SUP EX	1,120.51	11,228.65
	534800 CONST & MAINT SUP EXP	4,794.92	20,034.84
	534900 MISCELLANEOUS SUP EXP	256.85	1,353.97
	534901 DATA PROCESSING SUPPLIES	13,115.53	100,142.88
	535100 MEDICAL SUPPLIES	130.00	1,251.80
	537100 LABORATORY SUP EXP	33,001.76	173,403.49
	538100 VEHICLE & EQUIP SUP EXP	3,126.91	11,711.45
	539951 PURCHASES FOR RESALE	68.42	68.42
	543100 IT CONSULTING-APPLICATIONS	4,220.43	23,886.81
	545000 LABORATORY SERVICES	1,419.92	14,613.45
	547100 EDUCATIONAL SERVICES	200.00	9,168.00
	549200 JANITORIAL SERVICES	2,978.41	13,567.64
	554900 OTHER CONTRACTUAL SERVICES	2,430.34	40,220.57
	555200 SOFTWARE - NEW PURCHASES	2,733.00	5,361.80
	556100 INSURANCE EXPENSE	1,718.75-	4,318.75
	559100 OTHER OPERATING EXP	85.00	36,671.18
	Major Account 520000 Total	201,753.69	1,188,638.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,677.71	35,324.50
	571103 BOARD & LODGING-FOREIGN	3,387.89	10,914.56
	571900 MEALS-ONE DAY TRAVEL		60.62
	572100 COMMERCIAL TRANSPORTATIO	7,789.04	21,572.44
	572103 COMERCIAL FARES-FOREIGN	254.64	9,038.58
	573100 STATE-OWNED TRANSPORT	7,912.37	29,513.10
	574500 PERSONAL VEHICLE MILEAGE	4,676.93	16,998.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,283.79	19,086.37
	575100 MISC TRAVEL EXPENSE	189.25	1,195.99
	575103 MISC TVL EXP-FOREIGN	12.00	164.77
	Major Account 570000 Total	31,183.62	143,869.73
	580000 Capital Outlay		
	588003 BUILDINGS		5,625.00
	588004 EQUIPMENT	68,891.37	387,446.08
	Major Account 580000 Total	68,891.37	393,071.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,832.50

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		1,832.50
	Fund 10000 Expenditures Total	3,006,317.19	17,076,836.33
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	783.50-	1,336.40-
	472100 SALE OF SUP & MAT	32.69	730.96
	Major Account 470000 Total	750.81-	605.44-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		3,138.51-
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		3,208.51-
	Fund 25110 Revenue Total	750.81-	3,813.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		303,110.49
	511200 TEMPORARY SALARIES-WAGE		32,885.48
	511300 OVERTIME PAYMENTS		718.73
	515100 RETIREMENT PLANS EXPENSE		26,369.27
	515200 FICA EXPENSE		23,992.05
	515400 LIFE & ACCIDENT INS EXP		318.18
	515500 HEALTH INSURANCE EXPENSE		57,819.50
	516200 TUITION ASSISTANCE		1,525.00
	516400 UNEMPLOYM COMP INS EXP		25.71-
	516500 WORKERS COMP PREMIUMS		654.93
	Major Account 510000 Total		447,367.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,321.68-
	521200 COM EXPENSE - VOICE/DATA		17,594.18
	521300 FREIGHT EXPENSE		773.55-
	521400 DATA PROCESSING EXPENSE		927.10
	521500 PUBLICATION & PRINT EXP	9.60-	43,471.50
	522000 1099 AWARDS		120.00
	522100 DUES & SUBSCRIPTION EXP		4,516.31
	522200 CONFERENCE REGISTRATION	405.48-	3,056.57
	522500 EMPLOYEE MOVING EXPENSE		4,345.60
	522600 JOB APPLICANT EXPENSE		2,224.43
	523100 UTILITIES EXPENSE		1,171.09
	524100 RENT EXPENSE-LAND		7,485.11
	524600 RENT EXPENSE-BUILDINGS		3,100.00

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		140.00
	525100 RENT EXP-OFFICE EQUIP		1,001.29
	525500 RENT EXP-OTHER PERS PROP		1,848.93
	525501 AG CONST & SHOP EQ RENTAL		6,975.79
	526100 REP & MAINT-REAL PROPERT		38,882.80
	527100 REP & MAINT-OFFICE EQUIP		1,390.10
	527200 REP & MAINT-MOTOR VEHICL		3,726.39
	527300 REP & MAINT-MEDICAL EQUI		16,682.28
	527400 REP & MAINT-DATA PROC		2,476.50
	527801 REP AG SHOP CONST EQUIP		7,338.42
	531100 OFFICE SUPPLIES EXPENSE		12,633.01
	533100 HOUSEHOLD & INSTIT EXP		285.55-
	533900 FOOD EXPENSE		1,101.87
	534500 AGRICULTURAL SUPPLIES EX		139,408.60
	534600 ED & RECREATIONAL SUP EX		11,628.05
	534800 CONST & MAINT SUP EXP	11.24-	26,289.57
	534901 DATA PROCESSING SUPPLIES		7,136.67
	535100 MEDICAL SUPPLIES		413.94
	537100 LABORATORY SUP EXP		54,259.49
	538100 VEHICLE & EQUIP SUP EXP		1,068.25-
	543100 IT CONSULTING-APPLICATIONS		636.90
	545000 LABORATORY SERVICES		10,758.65
	549200 JANITORIAL SERVICES		1,587.14-
	554900 OTHER CONTRACTUAL SERVICES		45,087.00
	555200 SOFTWARE - NEW PURCHASES		3,623.80
	556100 INSURANCE EXPENSE		2,096.93
	559100 OTHER OPERATING EXP		72,418.09
	Major Account 520000 Total	426.32-	548,930.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,477.98
	571103 BOARD & LODGING-FOREIGN		1,674.71
	572100 COMMERCIAL TRANSPORTATIO		4,436.01
	572103 COMERCIAL FARES-FOREIGN		3,887.25
	573100 STATE-OWNED TRANSPORT	5.34-	21,372.89
	574500 PERSONAL VEHICLE MILEAGE		5,260.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,725.33
	575100 MISC TRAVEL EXPENSE		711.52
	575103 MISC TVL EXP-FOREIGN		40.50

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25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	5.34-	48,587.16
	580000 Capital Outlay		
	588004 EQUIPMENT		206,921.17
	Major Account 580000 Total		206,921.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		2,400.00
	Fund 25110 Expenditures Total	431.66-	1,254,207.04
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		565,213.50
	Major Account 510000 Total		565,213.50
	Fund 45120 Expenditures Total		565,213.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	355,550.39-	963,690.34-
	472100 SALE OF SUP & MAT	750,170.85-	5,254,543.30-
	474100 GENERAL BUSINESS FEES		387.75-
	Major Account 470000 Total	1,105,721.24-	6,218,621.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,528.80
	483200 BUILDING & SPACE RENTAL	12,575.00-	32,124.98-
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	484105 INDIRECT COST-OTHER		21,248.63-
	484106 INDIRECT COST-PRIVATE	1,500.00-	7,490.00-
	484800 ROYALTY REVENUE		40,146.06-
	Major Account 480000 Total	14,100.00-	24,505.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		503,000.00-
	Fund 55110 Revenue Total	1,119,821.24-	6,746,127.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,252.13	1,309,586.25
	511200 TEMPORARY SALARIES-WAGE	99,399.50	517,347.53
	511300 OVERTIME PAYMENTS	1,884.00	27,157.80
	515100 RETIREMENT PLANS EXPENSE	13,429.49	86,393.87
	515200 FICA EXPENSE	17,281.58	115,871.72

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55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	183.54	1,193.62
	515500 HEALTH INSURANCE EXPENSE	34,343.39	208,715.61
	516200 TUITION ASSISTANCE	11,198.28	46,390.85
	516400 UNEMPLOYM COMP INS EXP	17.28	582.90
	516500 WORKERS COMP PREMIUMS	360.99	14,766.57
	Major Account 510000 Total	376,350.18	2,328,006.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,665.38	16,992.92
	521200 COM EXPENSE - VOICE/DATA	7,344.32	59,008.14
	521300 FREIGHT EXPENSE	16,775.28	47,984.18
	521400 DATA PROCESSING EXPENSE	7,440.84-	45,967.38-
	521500 PUBLICATION & PRINT EXP	6,168.19	52,240.34
	521700 1099 ROYALTY PAYMENTS		1,356.64
	522100 DUES & SUBSCRIPTION EXP	8,178.80	21,604.12
	522200 CONFERENCE REGISTRATION	3,988.00	18,790.56
	522400 SUBSISTENCE		1,500.00
	522500 EMPLOYEE MOVING EXPENSE		4,269.44
	522600 JOB APPLICANT EXPENSE	472.81	4,090.81
	523100 UTILITIES EXPENSE	727.05	12,803.22-
	523500 PROMPT PAY INTEREST		3.08-
	524100 RENT EXPENSE-LAND	3,775.00	18,004.81
	524600 RENT EXPENSE-BUILDINGS	400.00	100.00
	524700 RENT EXP-OTHER REAL PROP		2,128.50
	525100 RENT EXP-OFFICE EQUIP	1,321.20	5,881.50
	525200 RENT EXP-DATA PROC EQUIP		26.69
	525400 RENT EXP-COMM EQUIP		887.00
	525500 RENT EXP-OTHER PERS PROP	363.14	10,783.13
	525501 AG CONST & SHOP EQ RENTAL	683.21-	24,217.47-
	526100 REP & MAINT-REAL PROPERT	3,286.02	82,829.37
	527100 REP & MAINT-OFFICE EQUIP	250.82	977.72
	527200 REP & MAINT-MOTOR VEHICL	890.05-	26,423.24
	527300 REP & MAINT-MEDICAL EQUI	3,527.16	27,636.58
	527400 REP & MAINT-DATA PROC	200.00	1,569.75
	527500 REP & MAINT-COMM EQUIP		71.00
	527600 REP & MAINT-HOUSE/INST E		6,078.18
	527700 REP & MAINT-PHOTO/MEDIA	125.82	125.82
	527800 REP & MAINT-OTHER PROPER		7,868.88
	527801 REP AG SHOP CONST EQUIP	3,831.12	60,735.98

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,735.21	27,270.54
	533100 HOUSEHOLD & INSTIT EXP	15,926.68	77,223.18
	533900 FOOD EXPENSE	37,484.16-	54,427.82-
	534500 AGRICULTURAL SUPPLIES EX	241,575.89	2,380,467.76
	534600 ED & RECREATIONAL SUP EX	973.61	18,737.67
	534800 CONST & MAINT SUP EXP	20,170.88	159,775.88
	534900 MISCELLANEOUS SUP EXP	141.60-	1,285.22-
	534901 DATA PROCESSING SUPPLIES	9,781.06	65,410.12
	534903 RSCH/LAB EQUIP PARTS		700.00-
	535100 MEDICAL SUPPLIES	6,527.72	18,697.39
	537100 LABORATORY SUP EXP	73,797.35	616,779.32
	538100 VEHICLE & EQUIP SUP EXP	16,024.29	168,477.07
	539951 PURCHASES FOR RESALE	47,784.71	219,725.16
	541700 LEGAL RELATED EXPENSE		3,869.21
	542500 ENG & ARCH SERVICES		792.31
	543100 IT CONSULTING-APPLICATIONS	1,157.50-	11,500.00
	545000 LABORATORY SERVICES	41,544.89-	342,443.64-
	547100 EDUCATIONAL SERVICES	4,230.00-	1,072.00
	549200 JANITORIAL SERVICES	2,532.04	14,136.93
	554900 OTHER CONTRACTUAL SERVICES	15,746.36-	30,362.75
	555200 SOFTWARE - NEW PURCHASES	933.86	15,928.14-
	556100 INSURANCE EXPENSE		69,955.57
	559100 OTHER OPERATING EXP	2,186.03-	24,562.86-
	Major Account 520000 Total	395,658.77	3,841,879.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,564.70	64,106.49
	571103 BOARD & LODGING-FOREIGN		10,109.30
	571900 MEALS-ONE DAY TRAVEL		10.26
	572100 COMMERCIAL TRANSPORTATIO	4,534.86	43,673.92
	572103 COMERCIAL FARES-FOREIGN	2,927.86	7,795.38
	573100 STATE-OWNED TRANSPORT	7,432.77	49,333.64
	574500 PERSONAL VEHICLE MILEAGE	1,781.46	7,452.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,409.99	11,557.79
	575100 MISC TRAVEL EXPENSE	22,736.96-	66,663.01-
	575103 MISC TVL EXP-FOREIGN		787.65
	Major Account 570000 Total	1,914.68	128,164.04
	580000 Capital Outlay		
	588003 BUILDINGS		37,139.86

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55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	30,087.15	475,877.89
	Major Account 580000 Total	30,087.15	513,017.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	765.00	2,315.91
	Major Account 590000 Total	765.00	2,315.91
	Fund 55110 Expenditures Total	804,775.78	6,813,383.75
	Subprogram Revenues	1,120,572.05	6,749,941.21
	Subprogram Expenditures	3,810,661.31	25,709,640.62

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,570,104.08	8,634,050.38
	511200 TEMPORARY SALARIES-WAGE	8,568.15	138,488.54
	511300 OVERTIME PAYMENTS	50.47	1,279.62
	515100 RETIREMENT PLANS EXPENSE	140,974.93	775,769.11
	515200 FICA EXPENSE	85,079.74	555,991.14
	515400 LIFE & ACCIDENT INS EXP	1,073.96	6,494.08
	515500 HEALTH INSURANCE EXPENSE	178,490.30	1,065,031.37
	516200 TUITION ASSISTANCE	6,015.40	7,921.29
	516400 UNEMPLOYM COMP INS EXP		1.77-
	516500 WORKERS COMP PREMIUMS		6.48-
	Major Account 510000 Total	1,990,357.03	11,185,017.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	830.36	9,152.28
	521200 COM EXPENSE - VOICE/DATA	19,324.61	107,625.49
	521300 FREIGHT EXPENSE	310.61	1,914.41
	521400 DATA PROCESSING EXPENSE		3,600.10
	521500 PUBLICATION & PRINT EXP	10,949.02	61,621.87
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	1,035.95	29,493.43
	522200 CONFERENCE REGISTRATION	4,243.00	17,740.88
	522400 SUBSISTENCE	26.11	2,052.51
	522500 EMPLOYEE MOVING EXPENSE		26,286.97
	522600 JOB APPLICANT EXPENSE	42.00	554.03
	523100 UTILITIES EXPENSE		9,024.00-
	524100 RENT EXPENSE-LAND		6,968.53
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	524700 RENT EXP-OTHER REAL PROP	3,789.00	3,789.00
	525100 RENT EXP-OFFICE EQUIP	374.77	4,425.91
	525500 RENT EXP-OTHER PERS PROP	32.64	781.85
	525501 AG CONST & SHOP EQ RENTAL	30.00	375.00
	526100 REP & MAINT-REAL PROPERT	1,446.78	13,235.17
	527100 REP & MAINT-OFFICE EQUIP	1,312.58	3,685.77
	527200 REP & MAINT-MOTOR VEHICL		1,163.65
	527300 REP & MAINT-MEDICAL EQUI		44.50
	527400 REP & MAINT-DATA PROC	485.83	1,523.33
	527500 REP & MAINT-COMM EQUIP		540.00
	527800 REP & MAINT-OTHER PROPER		445.00
	527801 REP AG SHOP CONST EQUIP		799.59

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	12,280.05	37,996.35
	533100 HOUSEHOLD & INSTIT EXP	1,289.71	19,568.92
	533900 FOOD EXPENSE	3,431.14	17,548.34
	534500 AGRICULTURAL SUPPLIES EX	27.00	1,254.55
	534600 ED & RECREATIONAL SUP EX	1,588.65	24,097.08
	534800 CONST & MAINT SUP EXP	358.14	9,509.07
	534900 MISCELLANEOUS SUP EXP	52.25	504.60-
	534901 DATA PROCESSING SUPPLIES	14,480.99	53,395.03
	535100 MEDICAL SUPPLIES		87.33
	537100 LABORATORY SUP EXP	1,401.16	7,260.89
	538100 VEHICLE & EQUIP SUP EXP	139.34	5,815.51
	539951 PURCHASES FOR RESALE	46.80	167.20
	543100 IT CONSULTING-APPLICATIONS	37.68	37.68
	545000 LABORATORY SERVICES	82.00	2,025.50
	547100 EDUCATIONAL SERVICES		12,388.28
	549200 JANITORIAL SERVICES	300.00	4,519.78
	554900 OTHER CONTRACTUAL SERVICES	6,653.86	353,609.49
	555200 SOFTWARE - NEW PURCHASES	470.00	1,999.10
	556100 INSURANCE EXPENSE	405.75	16,774.73
	559100 OTHER OPERATING EXP		295.00
	Major Account 520000 Total	87,477.78	859,840.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,883.18	65,584.15
	571103 BOARD & LODGING-FOREIGN		2,256.28
	571900 MEALS-ONE DAY TRAVEL	48.56	375.31
	572100 COMMERCIAL TRANSPORTATIO	769.34-	9,771.89
	572103 COMERCIAL FARES-FOREIGN	2,089.26	3,031.92
	573100 STATE-OWNED TRANSPORT	14,409.05	47,021.60
	574500 PERSONAL VEHICLE MILEAGE	7,729.65	56,141.86
	574503 MILEAGE ALLOW-FOREIGN		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,150.98	5,931.16
	575100 MISC TRAVEL EXPENSE	7.75	525.50
	Major Account 570000 Total	31,549.09	190,654.22
	580000 Capital Outlay		
	588004 EQUIPMENT		4,732.75
	Major Account 580000 Total		4,732.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		500.00

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10000 STATE GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Total	2,109,383.90	12,240,744.75
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.60
	472100 SALE OF SUP & MAT		11,268.47-
	Major Account 470000 Total		11,243.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15,145.82
	484100 OPERATING DONATIONS & CO		6,766.18-
	Major Account 480000 Total		8,379.64
	Fund 25110 Revenue Total		2,864.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108,163.96
	511200 TEMPORARY SALARIES-WAGE		27,892.79
	511300 OVERTIME PAYMENTS		120.78
	515100 RETIREMENT PLANS EXPENSE		62,261.89-
	515200 FICA EXPENSE		10,892.84
	515400 LIFE & ACCIDENT INS EXP		147.63
	515500 HEALTH INSURANCE EXPENSE		29,324.55
	516200 TUITION ASSISTANCE		170.45
	516400 UNEMPLOYM COMP INS EXP		25.69
	516500 WORKERS COMP PREMIUMS		239.06
	Major Account 510000 Total		114,715.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.50-	5,083.51
	521200 COM EXPENSE - VOICE/DATA	737.65-	48,209.24
	521300 FREIGHT EXPENSE		32.68
	521500 PUBLICATION & PRINT EXP		39,159.37
	522100 DUES & SUBSCRIPTION EXP	92.50-	7,139.94
	522200 CONFERENCE REGISTRATION		20,423.30
	522400 SUBSISTENCE		149.32-
	522500 EMPLOYEE MOVING EXPENSE		9,595.68
	522600 JOB APPLICANT EXPENSE		591.07
	523100 UTILITIES EXPENSE		11,000.00
	524600 RENT EXPENSE-BUILDINGS		36,043.17
	524700 RENT EXP-OTHER REAL PROP		583.50
	525100 RENT EXP-OFFICE EQUIP		3,594.61

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,834.81-	8,181.19-
	525501 AG CONST & SHOP EQ RENTAL		1,040.00
	526100 REP & MAINT-REAL PROPERT		8,567.88
	527100 REP & MAINT-OFFICE EQUIP		2,336.99
	527200 REP & MAINT-MOTOR VEHICL		858.34
	527400 REP & MAINT-DATA PROC		32.75
	527500 REP & MAINT-COMM EQUIP		535.00
	527700 REP & MAINT-PHOTO/MEDIA		462.50
	527800 REP & MAINT-OTHER PROPER		5,150.00
	531100 OFFICE SUPPLIES EXPENSE	165.75-	20,666.84
	533100 HOUSEHOLD & INSTIT EXP		3,220.80
	533900 FOOD EXPENSE		1,636.33
	534500 AGRICULTURAL SUPPLIES EX		1,276.56
	534600 ED & RECREATIONAL SUP EX		40,018.93
	534800 CONST & MAINT SUP EXP		21,320.24
	534900 MISCELLANEOUS SUP EXP		669.75
	534901 DATA PROCESSING SUPPLIES	130.25-	101,333.01
	537100 LABORATORY SUP EXP	247.93-	14,752.40
	538100 VEHICLE & EQUIP SUP EXP		926.56
	545000 LABORATORY SERVICES		1,050.10
	547100 EDUCATIONAL SERVICES		569.00-
	549200 JANITORIAL SERVICES		5,065.14
	554900 OTHER CONTRACTUAL SERVICES		94,196.80
	555200 SOFTWARE - NEW PURCHASES		5,905.72
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP		1,086.74
	Major Account 520000 Total	3,391.39-	504,666.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.28-	13,278.78
	571103 BOARD & LODGING-FOREIGN		1,175.97
	572100 COMMERCIAL TRANSPORTATIO		9,311.96
	572103 COMERCIAL FARES-FOREIGN		75.00
	573100 STATE-OWNED TRANSPORT	203.22-	10,462.63-
	574500 PERSONAL VEHICLE MILEAGE	220.10-	15,999.31
	574503 MILEAGE ALLOW-FOREIGN		56.26
	575100 MISC TRAVEL EXPENSE		291.51
	Major Account 570000 Total	884.60-	29,726.16
	580000 Capital Outlay		

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25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,642.87
	Major Account 580000 Total		22,642.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25110 Expenditures Total	4,275.99-	673,251.33
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,733.00
	Major Account 510000 Total		980,733.00
	Fund 45140 Expenditures Total		980,733.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	972.06-	17,674.74-
	Major Account 460000 Total	972.06-	17,674.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,415.45-	264,691.50-
	472100 SALE OF SUP & MAT	119,285.24-	952,612.16-
	472200 REPROD & PUBLICATIONS	160.00-	3,083.25-
	Major Account 470000 Total	141,860.69-	1,220,386.91-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		199.00-
	484100 OPERATING DONATIONS & CO		5,850.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484106 INDIRECT COST-PRIVATE	3,520.00-	9,390.00-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	3,520.00-	16,480.00-
	Fund 55110 Revenue Total	146,352.75-	1,254,541.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,600.77	145,524.52
	511200 TEMPORARY SALARIES-WAGE	11,991.47	118,562.93
	511300 OVERTIME PAYMENTS		11,586.53
	515100 RETIREMENT PLANS EXPENSE	1,826.64	14,142.01
	515200 FICA EXPENSE	4,232.50	30,648.51
	515400 LIFE & ACCIDENT INS EXP	49.84	252.28
	515500 HEALTH INSURANCE EXPENSE	7,954.23	36,817.52
	516200 TUITION ASSISTANCE	1,697.15	3,843.03
	516400 UNEMPLOYM COMP INS EXP	10.70	177.18

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55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	57.06	3,687.03
	Major Account 510000 Total	75,420.36	365,241.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,815.14	26,893.11
	521200 COM EXPENSE - VOICE/DATA	3,716.18	33,238.26
	521300 FREIGHT EXPENSE	416.30	2,760.67
	521400 DATA PROCESSING EXPENSE		725.31-
	521500 PUBLICATION & PRINT EXP	14,654.00	76,073.06
	522100 DUES & SUBSCRIPTION EXP	1,532.70	51,029.34
	522200 CONFERENCE REGISTRATION	6,563.39	38,068.37
	522400 SUBSISTENCE		1,519.80-
	522600 JOB APPLICANT EXPENSE		64.39
	523100 UTILITIES EXPENSE	7,537.18	27,367.07
	523500 PROMPT PAY INTEREST	.50	.50
	524600 RENT EXPENSE-BUILDINGS		13,352.48
	524700 RENT EXP-OTHER REAL PROP	550.00	18,837.65
	525100 RENT EXP-OFFICE EQUIP	304.26	2,374.47
	525500 RENT EXP-OTHER PERS PROP	114.20	2,107.31
	525501 AG CONST & SHOP EQ RENTAL	7.50	716.79
	526100 REP & MAINT-REAL PROPERT	2,180.75	6,140.23
	527100 REP & MAINT-OFFICE EQUIP		3,982.71
	527200 REP & MAINT-MOTOR VEHICL	420.39	4,047.87
	527300 REP & MAINT-MEDICAL EQUI		47.25
	527400 REP & MAINT-DATA PROC	150.00	815.00
	527700 REP & MAINT-PHOTO/MEDIA		159.21
	527800 REP & MAINT-OTHER PROPER		180.00
	527801 REP AG SHOP CONST EQUIP		2,179.47
	531100 OFFICE SUPPLIES EXPENSE	3,172.41	13,256.88
	533100 HOUSEHOLD & INSTIT EXP	2,900.89	24,546.11
	533900 FOOD EXPENSE	8,691.40	171,077.49
	534500 AGRICULTURAL SUPPLIES EX	221.30	137.33
	534600 ED & RECREATIONAL SUP EX	1,399.24-	152,981.48
	534800 CONST & MAINT SUP EXP	939.27	3,791.81
	534900 MISCELLANEOUS SUP EXP	55.20	17,637.76-
	534901 DATA PROCESSING SUPPLIES	1,500.32-	3,377.46
	535100 MEDICAL SUPPLIES		465.00
	537100 LABORATORY SUP EXP	639.36	22,084.31
	538100 VEHICLE & EQUIP SUP EXP	809.04	12,142.07

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	1,386.74	10,940.77
	545000 LABORATORY SERVICES	319.03	5,475.67
	547100 EDUCATIONAL SERVICES		282.84
	549200 JANITORIAL SERVICES	176.93	3,829.72
	554900 OTHER CONTRACTUAL SERVICES	8,608.25	38,770.12
	555200 SOFTWARE - NEW PURCHASES	130.00	4,067.42
	556100 INSURANCE EXPENSE	.25	6,283.04
	559100 OTHER OPERATING EXP	236.27-	3,652.53
	Major Account 520000 Total	64,876.73	767,714.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,296.97	32,927.98
	571103 BOARD & LODGING-FOREIGN	190.00	6,394.49
	571900 MEALS-ONE DAY TRAVEL	989.54-	782.70-
	572100 COMMERCIAL TRANSPORTATIO	2,278.42	9,906.12
	572103 COMERCIAL FARES-FOREIGN	1,993.84	2,831.38
	573100 STATE-OWNED TRANSPORT	8,400.24	42,649.12
	574500 PERSONAL VEHICLE MILEAGE	2,325.01-	25,943.86
	574503 MILEAGE ALLOW-FOREIGN		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,282.28	22,683.40
	575100 MISC TRAVEL EXPENSE	150.10	1,644.95
	575103 MISC TVL EXP-FOREIGN	67.81	178.12
	Major Account 570000 Total	17,345.11	144,434.92
	580000 Capital Outlay		
	588004 EQUIPMENT	1,657.92	10,478.22
	Major Account 580000 Total	1,657.92	10,478.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		634.50
	Major Account 590000 Total		634.50
	Fund 55110 Expenditures Total	159,300.12	1,288,503.57
	Subprogram Revenues	146,352.75-	1,257,405.88-
	Subprogram Expenditures	2,264,408.03	15,183,232.65

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,577.22	440,966.28
	511200 TEMPORARY SALARIES-WAGE	91.00	6,622.94
	511300 OVERTIME PAYMENTS		196.24
	515100 RETIREMENT PLANS EXPENSE	5,953.98	33,541.23
	515200 FICA EXPENSE	4,924.71	32,030.71
	515400 LIFE & ACCIDENT INS EXP	34.97	202.27
	515500 HEALTH INSURANCE EXPENSE	9,648.64	56,844.91
	516500 WORKERS COMP PREMIUMS	99.28	99.28
	Major Account 510000 Total	95,329.80	570,503.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.92	1,182.42
	521200 COM EXPENSE - VOICE/DATA	4,440.10	11,512.30
	521300 FREIGHT EXPENSE		37.53
	521500 PUBLICATION & PRINT EXP	307.00	2,696.04
	522100 DUES & SUBSCRIPTION EXP	125.00	7,125.00
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP	164.48	164.48
	527100 REP & MAINT-OFFICE EQUIP		467.51
	527200 REP & MAINT-MOTOR VEHICL		9.00
	527400 REP & MAINT-DATA PROC		105.00
	531100 OFFICE SUPPLIES EXPENSE	362.41	2,396.91
	533100 HOUSEHOLD & INSTIT EXP		23.00
	534500 AGRICULTURAL SUPPLIES EX		4.69
	534600 ED & RECREATIONAL SUP EX		99.98
	534800 CONST & MAINT SUP EXP		10.33
	534901 DATA PROCESSING SUPPLIES	135.00	564.98
	554900 OTHER CONTRACTUAL SERVICES	7,492.68	25,363.68
	556100 INSURANCE EXPENSE	1,720.00	1,720.00
	Major Account 520000 Total	14,930.59	53,532.85
	580000 Capital Outlay		
	588004 EQUIPMENT	68,590.00	68,789.99
	Major Account 580000 Total	68,590.00	68,789.99
	Fund 10000 Expenditures Total	178,850.39	692,826.70
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,503.85
	511200 TEMPORARY SALARIES-WAGE		5,227.78
	511300 OVERTIME PAYMENTS		212.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		431.75
	515200 FICA EXPENSE		751.11
	515400 LIFE & ACCIDENT INS EXP		6.38
	515500 HEALTH INSURANCE EXPENSE		1,286.12
	516400 UNEMPLOYM COMP INS EXP		.66
	516500 WORKERS COMP PREMIUMS		3.32
	Major Account 510000 Total		13,423.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		393.55
	521200 COM EXPENSE - VOICE/DATA		1,628.64
	521300 FREIGHT EXPENSE		22.49
	521500 PUBLICATION & PRINT EXP		2,615.77-
	522100 DUES & SUBSCRIPTION EXP		7,000.00-
	531100 OFFICE SUPPLIES EXPENSE		174.82
	534901 DATA PROCESSING SUPPLIES		760.00-
	537100 LABORATORY SUP EXP		57.00
	554900 OTHER CONTRACTUAL SERVICES		137.50
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		7,816.77-
	Fund 25110 Expenditures Total		5,606.39
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	472100 SALE OF SUP & MAT	8,263.98-	26,299.95-
	Major Account 470000 Total	8,263.98-	31,299.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		451.00-
	Major Account 490000 Total		451.00-
	Fund 55110 Revenue Total	8,263.98-	31,750.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.92	523.16
	521500 PUBLICATION & PRINT EXP		500.00
	523100 UTILITIES EXPENSE	15.08	85.03
	525500 RENT EXP-OTHER PERS PROP		62.70
	526100 REP & MAINT-REAL PROPERT		10.00
	527200 REP & MAINT-MOTOR VEHICL	2,817.71	3,994.01
	527300 REP & MAINT-MEDICAL EQUI		7,053.32
	533100 HOUSEHOLD & INSTIT EXP		5,771.12

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55110 UNL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		1,491.90
	534600 ED & RECREATIONAL SUP EX		2,562.72
	534800 CONST & MAINT SUP EXP	271.95	370.63
	534900 MISCELLANEOUS SUP EXP		107.00
	534901 DATA PROCESSING SUPPLIES		45.43
	537100 LABORATORY SUP EXP		1,575.86
	538100 VEHICLE & EQUIP SUP EXP	1,301.83	14,896.07
	554900 OTHER CONTRACTUAL SERVICES		4,545.00
	556100 INSURANCE EXPENSE		2,840.00
	559100 OTHER OPERATING EXP	844.40-	7,977.08-
	Major Account 520000 Total	<u>3,637.09</u>	<u>38,456.87</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,744.30-	21,903.22-
	Major Account 570000 Total	<u>2,744.30-</u>	<u>21,903.22-</u>
	Fund 55110 Expenditures Total	<u>892.79</u>	<u>16,553.65</u>
	Subprogram Revenues	<u>8,263.98-</u>	<u>31,750.95-</u>
	Subprogram Expenditures	<u>179,743.18</u>	<u>714,986.74</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,529.15	2,491,929.27
	511200 TEMPORARY SALARIES-WAGE	33,224.32	164,997.06
	511300 OVERTIME PAYMENTS	474.15	6,074.40
	515100 RETIREMENT PLANS EXPENSE	30,973.54	186,896.14
	515200 FICA EXPENSE	27,681.07	173,630.87
	515400 LIFE & ACCIDENT INS EXP	257.95	1,390.41
	515500 HEALTH INSURANCE EXPENSE	51,148.22	317,773.86
	516400 UNEMPLOYM COMP INS EXP		844.22
	516500 WORKERS COMP PREMIUMS		96,881.03
	Major Account 510000 Total	560,288.40	3,440,417.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.37	15,096.23
	521200 COM EXPENSE - VOICE/DATA	10,046.19	62,272.12
	521300 FREIGHT EXPENSE	16.50	281.95
	521400 DATA PROCESSING EXPENSE		6,824.55-
	521500 PUBLICATION & PRINT EXP	4,835.30	263,167.07
	521900 AWARDS EXPENSE	210.00	210.00
	522100 DUES & SUBSCRIPTION EXP	484.40	4,943.55
	522200 CONFERENCE REGISTRATION	1,683.47	21,579.14
	522600 JOB APPLICANT EXPENSE		1,152.38
	523100 UTILITIES EXPENSE	35,061.62	197,747.28
	524600 RENT EXPENSE-BUILDINGS		174.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	747.21	2,929.15
	525500 RENT EXP-OTHER PERS PROP		890.86
	526100 REP & MAINT-REAL PROPERT	39,629.59	171,667.69
	527100 REP & MAINT-OFFICE EQUIP	730.00	3,962.43
	527200 REP & MAINT-MOTOR VEHICL	26.27	109.93
	527400 REP & MAINT-DATA PROC	105.00	105.00
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	3,189.02	16,229.41
	533100 HOUSEHOLD & INSTIT EXP		370.89
	533900 FOOD EXPENSE	509.79	3,517.30
	534500 AGRICULTURAL SUPPLIES EX		669,746.28
	534600 ED & RECREATIONAL SUP EX	577.77	32,603.27
	534800 CONST & MAINT SUP EXP	2,076.04	4,405.43
	534900 MISCELLANEOUS SUP EXP		224.40-
	534901 DATA PROCESSING SUPPLIES	25,176.13	76,149.00

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,430.65	7,541.51
	538100 VEHICLE & EQUIP SUP EXP	262.65	1,026.30
	542500 ENG & ARCH SERVICES	872.00	1,217.00
	543100 IT CONSULTING-APPLICATIONS	475.00	475.00
	543500 MGT CONSULTANT SERVICES	4,569.90	4,569.90
	545000 LABORATORY SERVICES	857.50	4,290.50
	547100 EDUCATIONAL SERVICES	7,957.00	26,953.42
	549200 JANITORIAL SERVICES	371.02	2,105.80
	554900 OTHER CONTRACTUAL SERVICES	41,959.78	67,711.56
	555200 SOFTWARE - NEW PURCHASES	390.00	2,207.00
	559100 OTHER OPERATING EXP	341.00	20,343.75
	Major Account 520000 Total	187,277.17	1,680,798.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,975.47	38,575.36
	571103 BOARD & LODGING-FOREIGN	345.30	4,121.35
	571900 MEALS-ONE DAY TRAVEL	21.50	21.50
	572100 COMMERCIAL TRANSPORTATIO	1,282.04	6,265.43
	572103 COMERCIAL FARES-FOREIGN	125.00	448.74
	573100 STATE-OWNED TRANSPORT	4,317.55	18,573.57
	574500 PERSONAL VEHICLE MILEAGE	622.27	7,882.34
	574503 MILEAGE ALLOW-FOREIGN		450.00
	575100 MISC TRAVEL EXPENSE	88.11	743.17
	575103 MISC TVL EXP-FOREIGN		109.50
	Major Account 570000 Total	11,777.24	77,190.96
	580000 Capital Outlay		
	588004 EQUIPMENT	552.65	53,319.87
	Major Account 580000 Total	552.65	53,319.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	251,140.32	251,140.32
	Major Account 590000 Total	251,140.32	251,140.32
	Fund 10000 Expenditures Total	1,011,035.78	5,502,866.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,886.75-
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		495,113.25
	Fund 25110 Revenue Total		495,113.25
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,628.82
	511200 TEMPORARY SALARIES-WAGE		15,140.14
	511300 OVERTIME PAYMENTS		661.04
	515100 RETIREMENT PLANS EXPENSE		6,665.25
	515200 FICA EXPENSE		7,457.28
	515400 LIFE & ACCIDENT INS EXP		100.38
	515500 HEALTH INSURANCE EXPENSE		18,613.75
	516400 UNEMPLOYM COMP INS EXP		2,930.50
	516500 WORKERS COMP PREMIUMS		96,790.86
	Major Account 510000 Total		241,988.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,334.61
	521200 COM EXPENSE - VOICE/DATA		14,727.32
	521300 FREIGHT EXPENSE		80.09
	521400 DATA PROCESSING EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		4,083.46
	522100 DUES & SUBSCRIPTION EXP		7,956.60
	522200 CONFERENCE REGISTRATION		13,734.16
	522600 JOB APPLICANT EXPENSE		821.64
	523100 UTILITIES EXPENSE	36.58-	77,482.81
	524700 RENT EXP-OTHER REAL PROP		112.10
	525100 RENT EXP-OFFICE EQUIP		860.28
	525500 RENT EXP-OTHER PERS PROP		692.23
	526100 REP & MAINT-REAL PROPERT		34,374.46
	527100 REP & MAINT-OFFICE EQUIP		2,194.61
	527200 REP & MAINT-MOTOR VEHICL		28.48
	531100 OFFICE SUPPLIES EXPENSE		5,429.96
	533900 FOOD EXPENSE		5,608.94
	534600 ED & RECREATIONAL SUP EX		10,332.85
	534800 CONST & MAINT SUP EXP		753.98
	534900 MISCELLANEOUS SUP EXP		1.00
	534901 DATA PROCESSING SUPPLIES		31,466.62
	537100 LABORATORY SUP EXP		14,484.09
	538100 VEHICLE & EQUIP SUP EXP		259.62
	542500 ENG & ARCH SERVICES		772.06
	545000 LABORATORY SERVICES		863.50
	549200 JANITORIAL SERVICES		409.52
	554900 OTHER CONTRACTUAL SERVICES		29,144.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,244.75
	559100 OTHER OPERATING EXP		145,188.50-
	Major Account 520000 Total	36.58-	107,918.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		12,947.14
	571103 BOARD & LODGING-FOREIGN		1,800.00
	571900 MEALS-ONE DAY TRAVEL		17.66
	572100 COMMERCIAL TRANSPORTATIO		2,009.17
	572103 COMERCIAL FARES-FOREIGN		1,475.00
	573100 STATE-OWNED TRANSPORT		4,420.56
	574500 PERSONAL VEHICLE MILEAGE		4,886.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		205.89
	575100 MISC TRAVEL EXPENSE		251.35-
	Major Account 570000 Total		27,510.35
	580000 Capital Outlay		
	588003 BUILDINGS		4,895.00
	588004 EQUIPMENT		46,634.86
	Major Account 580000 Total		51,529.86
	Fund 25110 Expenditures Total	36.58-	428,947.06
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,678.20-
	472100 SALE OF SUP & MAT	27,408.90-	5,477.55
	472200 REPROD & PUBLICATIONS	156.00-	14,750.91-
	Major Account 470000 Total	27,564.90-	28,951.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		76,528.80-
	484800 ROYALTY REVENUE		13,743.40-
	Major Account 480000 Total		90,272.20-
	Fund 55110 Revenue Total	27,564.90-	119,223.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,847.14	122,061.17
	511200 TEMPORARY SALARIES-WAGE	9,083.37	41,966.05
	511300 OVERTIME PAYMENTS	105.09	1,065.43
	515100 RETIREMENT PLANS EXPENSE	1,001.91	6,208.84
	515200 FICA EXPENSE	1,978.94	11,360.10
	515400 LIFE & ACCIDENT INS EXP	23.35	124.88
	515500 HEALTH INSURANCE EXPENSE	4,450.05	24,558.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		56.63
	516500 WORKERS COMP PREMIUMS		1,233.85
	Major Account 510000 Total	36,489.85	208,635.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.85	9,762.99
	521200 COM EXPENSE - VOICE/DATA	181.44	27,233.72
	521300 FREIGHT EXPENSE	6,948.17	10,969.62
	521400 DATA PROCESSING EXPENSE		7,500.00
	521500 PUBLICATION & PRINT EXP	4,245.58	224,737.83
	522100 DUES & SUBSCRIPTION EXP	35.00	398.80
	522200 CONFERENCE REGISTRATION	445.00	245.00
	522600 JOB APPLICANT EXPENSE		833.14
	524600 RENT EXPENSE-BUILDINGS		199.00
	524700 RENT EXP-OTHER REAL PROP		15,408.43
	525500 RENT EXP-OTHER PERS PROP		850.80
	526100 REP & MAINT-REAL PROPERT		1,245.29
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	212.89	3,083.17
	533100 HOUSEHOLD & INSTIT EXP		493.21
	533900 FOOD EXPENSE		35,420.20
	534500 AGRICULTURAL SUPPLIES EX		1,683.14
	534600 ED & RECREATIONAL SUP EX	877.00	2,842.66
	534700 ENG TECH & COMM SUP EXP	39.99	69.92
	534901 DATA PROCESSING SUPPLIES		1,852.27
	537100 LABORATORY SUP EXP		5.44
	538100 VEHICLE & EQUIP SUP EXP	32.83	109.06
	539951 PURCHASES FOR RESALE	1,119.50	7,662.38
	541700 LEGAL RELATED EXPENSE		3,019.40
	554900 OTHER CONTRACTUAL SERVICES	68,510.00	23,553.58
	559100 OTHER OPERATING EXP	124.46	3,423.82
	Major Account 520000 Total	82,928.83	202,228.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,117.51
	572100 COMMERCIAL TRANSPORTATIO		1,151.54
	573100 STATE-OWNED TRANSPORT	566.80	3,114.60
	574500 PERSONAL VEHICLE MILEAGE	440.87	2,469.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.48
	Major Account 570000 Total	1,007.67	9,804.32

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588001 LAND		413,689.00-
	Major Account 580000 Total		413,689.00-
	Fund 55110 Expenditures Total	120,426.35	397,477.76-
	Subprogram Revenues	27,564.90-	375,889.49
	Subprogram Expenditures	1,131,425.55	5,534,335.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,453.89	26,723.35
	515100 RETIREMENT PLANS EXPENSE	200.42	1,202.52
	515400 LIFE & ACCIDENT INS EXP	1.23	7.38
	515500 HEALTH INSURANCE EXPENSE	13.97	83.82
	Major Account 510000 Total	<u>4,669.51</u>	<u>28,017.07</u>
	Fund 10000 Expenditures Total	<u>4,669.51</u>	<u>28,017.07</u>
	Subprogram Expenditures	<u><u>4,669.51</u></u>	<u><u>28,017.07</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,587,866.00-
	Major Account 460000 Total		1,587,866.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,950,779.07-
	471102 GEN FUND REMISSIONS-CASH		3,250,860.00
	471103 NON RESIDENT TUITION		4,670,043.00-
	Major Account 470000 Total		6,369,962.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435,585.00-	597,387.00-
	493200 OPERATING TRANSFERS OUT	45,508.00	72,554.00
	493206 TRANS OUT-DEF R&M FUND		153,006.00
	Major Account 490000 Total	390,077.00-	371,827.00-
	Fund 25110 Revenue Total	390,077.00-	8,329,655.07-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,213.50-
	Major Account 460000 Total		565,213.50-
	Fund 45120 Revenue Total		565,213.50-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		980,733.00-
	Major Account 460000 Total		980,733.00-
	Fund 45140 Revenue Total		980,733.00-
	Subprogram Revenues	390,077.00-	9,875,601.57-
	Program Revenues	1,781,195.20-	18,124,900.69-
	Program Expenditures	8,505,681.15	54,197,289.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,751.04	689,488.79
	511200 TEMPORARY SALARIES-WAGE	106,799.86	687,666.24
	511300 OVERTIME PAYMENTS		1,958.38
	515100 RETIREMENT PLANS EXPENSE	5,003.82	47,441.12
	515200 FICA EXPENSE	6,386.25	55,404.21
	515400 LIFE & ACCIDENT INS EXP	70.85	460.67
	515500 HEALTH INSURANCE EXPENSE	12,505.87	98,998.14
	516200 TUITION ASSISTANCE	1,649.73	65,748.12
	516400 UNEMPLOYM COMP INS EXP		623.52
	516500 WORKERS COMP PREMIUMS		12,004.58
	Major Account 510000 Total	206,167.42	1,659,793.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.09	814.74
	521200 COM EXPENSE - VOICE/DATA	2,861.45	19,416.74
	521300 FREIGHT EXPENSE	645.54	5,171.10
	521500 PUBLICATION & PRINT EXP	820.92	5,331.56
	521900 AWARDS EXPENSE		1,545.50
	522100 DUES & SUBSCRIPTION EXP	788.89	9,962.83
	522200 CONFERENCE REGISTRATION	283.60	4,896.28
	522500 EMPLOYEE MOVING EXPENSE		2,861.16
	522600 JOB APPLICANT EXPENSE		4,377.55
	524600 RENT EXPENSE-BUILDINGS		4,829.89
	524700 RENT EXP-OTHER REAL PROP	125.00	454.00
	525100 RENT EXP-OFFICE EQUIP	88.73	419.77
	525500 RENT EXP-OTHER PERS PROP		1,074.72
	526100 REP & MAINT-REAL PROPERT		52.00
	527300 REP & MAINT-MEDICAL EQUI	162.00	6,710.02
	531100 OFFICE SUPPLIES EXPENSE	1,043.05	11,021.98
	533100 HOUSEHOLD & INSTIT EXP		12.07
	533900 FOOD EXPENSE	4,651.98	14,562.73
	534600 ED & RECREATIONAL SUP EX	582.45	35,571.14
	534800 CONST & MAINT SUP EXP	135.00	3,362.02
	534901 DATA PROCESSING SUPPLIES	2,290.63	15,054.30
	535100 MEDICAL SUPPLIES	307.91	1,030.58
	537100 LABORATORY SUP EXP	25,841.45	412,083.23
	538100 VEHICLE & EQUIP SUP EXP	223.88	1,267.03
	539100 INDIRECT COST ALLOWANCE	104,356.63	857,451.10
	545000 LABORATORY SERVICES	4,527.95	27,010.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,510.00	2,704.46
	554900 OTHER CONTRACTUAL SERVICES	13,909.39	125,131.29
	554903 CONTRACTED SVCS - SUB CONTRACT	163,540.45	455,296.75
	555200 SOFTWARE - NEW PURCHASES	130.00	950.00
	556100 INSURANCE EXPENSE	750.00	3,750.00
	559100 OTHER OPERATING EXP	20.00	65.00
	Major Account 520000 Total	329,430.99	2,034,241.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.63	21,037.67
	571103 BOARD & LODGING-FOREIGN	4,649.96	23,777.80
	571900 MEALS-ONE DAY TRAVEL	40.16	147.29
	572100 COMMERCIAL TRANSPORTATIO	128.99	6,677.91
	572103 COMERCIAL FARES-FOREIGN	476.94	34,506.23
	573100 STATE-OWNED TRANSPORT		4,245.59
	574500 PERSONAL VEHICLE MILEAGE	3,818.13	39,559.48
	574503 MILEAGE ALLOW-OUT OF STAT	58.20	2,778.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	903.67	12,521.33
	575100 MISC TRAVEL EXPENSE	41.00	517.32
	575103 MISC TVL EXP-FOREIGN	65.99	1,597.84
	Major Account 570000 Total	11,252.67	147,366.58
	580000 Capital Outlay		
	588003 BUILDINGS		614.00
	588004 EQUIPMENT		137,481.96
	Major Account 580000 Total		136,867.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		81,914.66
	599102 NON-TAXABLE STIPENDS		450.00
	Major Account 590000 Total		82,364.66
	Fund 40000 Expenditures Total	546,851.08	4,060,634.84
	Subprogram Expenditures	546,851.08	4,060,634.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,876.13	77,710.27
	511200 TEMPORARY SALARIES-WAGE		6,378.23
	515100 RETIREMENT PLANS EXPENSE	679.68	6,015.95
	515200 FICA EXPENSE	649.43	6,319.57
	515400 LIFE & ACCIDENT INS EXP	6.26	49.80
	515500 HEALTH INSURANCE EXPENSE	1,540.81	12,923.18
	516400 UNEMPLOYM COMP INS EXP		59.15
	516500 WORKERS COMP PREMIUMS		1,311.42
	Major Account 510000 Total	11,752.31	110,767.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.05
	521200 COM EXPENSE - VOICE/DATA	722.31	4,638.47
	521300 FREIGHT EXPENSE		30.19
	521500 PUBLICATION & PRINT EXP	4.20	9.77
	522100 DUES & SUBSCRIPTION EXP		86.00
	522200 CONFERENCE REGISTRATION	375.00	1,100.00
	527400 REP & MAINT-DATA PROC		189.00
	531100 OFFICE SUPPLIES EXPENSE		962.39
	533900 FOOD EXPENSE		196.10
	534600 ED & RECREATIONAL SUP EX	348.10	1,842.72
	534901 DATA PROCESSING SUPPLIES	52.00	52.00
	539100 INDIRECT COST ALLOWANCE	3,494.54	45,455.91
	547100 EDUCATIONAL SERVICES		5,464.83
	554900 OTHER CONTRACTUAL SERVICES	4,237.83	14,555.99
	554903 CONTRACTED SVCS - SUB CONTRACT	829.65	47,379.23
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	10,063.63	121,973.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,174.89	4,010.94
	572100 COMMERCIAL TRANSPORTATIO	512.75	1,728.72
	573100 STATE-OWNED TRANSPORT	2,321.59-	924.79-
	574500 PERSONAL VEHICLE MILEAGE	237.17	1,246.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	396.78-	6,151.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,501.10
	599102 NON-TAXABLE STIPENDS	4,985.40	13,647.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL		1,270.22
	599104 STUDENT TUITION		1,622.50
	Major Account 590000 Total	<u>4,985.40</u>	<u>58,041.57</u>
	Fund 40000 Expenditures Total	<u>26,404.56</u>	<u>296,934.18</u>
	Subprogram Expenditures	<u>26,404.56</u>	<u>296,934.18</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,102.34	136,442.91
511200 TEMPORARY SALARIES-WAGE		37,454.99	170,513.86
511300 OVERTIME PAYMENTS			104.57
515100 RETIREMENT PLANS EXPENSE		1,434.04	10,285.72
515200 FICA EXPENSE		2,479.23	12,254.60
515400 LIFE & ACCIDENT INS EXP		15.48	56.47
515500 HEALTH INSURANCE EXPENSE		3,693.03	19,204.12
516200 TUITION ASSISTANCE			24,683.76
516400 UNEMPLOYM COMP INS EXP			115.25
516500 WORKERS COMP PREMIUMS			2,785.95
Major Account 510000 Total		<u>64,179.11</u>	<u>376,447.21</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.82	8.82
521200 COM EXPENSE - VOICE/DATA		136.12	747.66
521300 FREIGHT EXPENSE			660.71
521500 PUBLICATION & PRINT EXP			281.00
522100 DUES & SUBSCRIPTION EXP			2,374.00
522200 CONFERENCE REGISTRATION		425.00-	865.00
522400 SUBSISTENCE		332.01	8,057.46
525500 RENT EXP-OTHER PERS PROP			79.44-
526100 REP & MAINT-REAL PROPERT			65.00
527300 REP & MAINT-MEDICAL EQUI			32,394.64
531100 OFFICE SUPPLIES EXPENSE		68.64	1,152.16
533900 FOOD EXPENSE			237.73
534600 ED & RECREATIONAL SUP EX			330.39
534901 DATA PROCESSING SUPPLIES		34.42	3,950.83
535100 MEDICAL SUPPLIES			45.00
537100 LABORATORY SUP EXP		13,244.69	145,624.92
538100 VEHICLE & EQUIP SUP EXP			11.43
539100 INDIRECT COST ALLOWANCE		46,023.85	287,964.30
545000 LABORATORY SERVICES		1,128.25	18,382.25
547100 EDUCATIONAL SERVICES		3,200.00	12,259.61
554900 OTHER CONTRACTUAL SERVICES		30.00	8,152.11
554903 CONTRACTED SVCS - SUB CONTRACT		62,245.48	443,800.57
555200 SOFTWARE - NEW PURCHASES			2,735.00
Major Account 520000 Total		<u>126,027.28</u>	<u>970,021.15</u>
570000 Travel Expenses			
571100 BOARD & LODGING		391.46	3,367.68

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	500.76-	1,009.15-
	572100 COMMERCIAL TRANSPORTATIO	1,713.94	2,674.85
	572103 COMERCIAL FARES-FOREIGN	564.68-	7,382.52
	573100 STATE-OWNED TRANSPORT		466.25
	574500 PERSONAL VEHICLE MILEAGE	1,333.75	1,162.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	458.30	3,981.50
	575100 MISC TRAVEL EXPENSE	140.00	196.00
	575103 MISC TVL EXP-FOREIGN		348.00
	Major Account 570000 Total	<u>2,972.01</u>	<u>18,570.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		43,983.11
	Major Account 580000 Total		<u>43,983.11</u>
	590000 Government Aid		
	599103 STUDENT TRAINING TRAVEL	843.33	5,049.32
	Major Account 590000 Total	<u>843.33</u>	<u>5,049.32</u>
	Fund 40000 Expenditures Total	<u>194,021.73</u>	<u>1,414,071.23</u>
	Subprogram Expenditures	<u>194,021.73</u>	<u>1,414,071.23</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,840.87	108,843.70
	511200 TEMPORARY SALARIES-WAGE	11,202.74	136,772.70
	515100 RETIREMENT PLANS EXPENSE	651.37	4,753.07
	515200 FICA EXPENSE	1,533.01	13,497.42
	515400 LIFE & ACCIDENT INS EXP	23.19	181.29
	515500 HEALTH INSURANCE EXPENSE	3,094.97	28,085.62
	516200 TUITION ASSISTANCE	2,004.57-	7,153.99
	516400 UNEMPLOYM COMP INS EXP		37.94
	516500 WORKERS COMP PREMIUMS		2,436.16
	Major Account 510000 Total	<u>30,341.58</u>	<u>301,761.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.64	1,325.89
	521200 COM EXPENSE - VOICE/DATA	74.43	485.00
	521300 FREIGHT EXPENSE	5.50	874.35
	521500 PUBLICATION & PRINT EXP	269.90	3,399.70
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		623.14
	522600 JOB APPLICANT EXPENSE		21.00
	531100 OFFICE SUPPLIES EXPENSE	150.75	806.55
	533100 HOUSEHOLD & INSTIT EXP	26.45	223.44
	534901 DATA PROCESSING SUPPLIES	9.99	1,814.47
	537100 LABORATORY SUP EXP	905.49	46,781.34
	539100 INDIRECT COST ALLOWANCE	19,233.68	190,309.26
	545000 LABORATORY SERVICES	607.50	9,095.70
	554900 OTHER CONTRACTUAL SERVICES		21,886.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,544.49	42,336.15
	555200 SOFTWARE - NEW PURCHASES	70.00	665.00
	Major Account 520000 Total	<u>26,270.82</u>	<u>320,746.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		167.90
	571103 BOARD & LODGING-FOREIGN		700.07
	572103 COMERCIAL FARES-FOREIGN		325.26
	573100 STATE-OWNED TRANSPORT		272.43
	575103 MISC TVL EXP-FOREIGN		108.50
	Major Account 570000 Total		<u>1,574.16</u>
	Fund 40000 Expenditures Total	<u>56,612.40</u>	<u>624,083.04</u>
	Subprogram Expenditures	<u>56,612.40</u>	<u>624,083.04</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,613.73	440,699.93
	511200 TEMPORARY SALARIES-WAGE	88,985.84	478,997.07
	511300 OVERTIME PAYMENTS	35.58	35.58
	515100 RETIREMENT PLANS EXPENSE	4,730.27	30,657.94
	515200 FICA EXPENSE	5,480.22	35,260.91
	515400 LIFE & ACCIDENT INS EXP	45.67	245.86
	515500 HEALTH INSURANCE EXPENSE	7,785.15	48,751.45
	516200 TUITION ASSISTANCE		81,543.58
	516400 UNEMPLOYM COMP INS EXP		397.21
	516500 WORKERS COMP PREMIUMS		8,451.61
	Major Account 510000 Total	175,676.46	1,125,041.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	157.72
	521200 COM EXPENSE - VOICE/DATA	753.91	4,024.12
	521300 FREIGHT EXPENSE	30.84	144.53
	521500 PUBLICATION & PRINT EXP	673.90	2,143.53
	522100 DUES & SUBSCRIPTION EXP	219.00	1,118.27
	522200 CONFERENCE REGISTRATION	559.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	83.74	1,561.21
	527300 REP & MAINT-MEDICAL EQUI		563.00
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,345.30	7,957.81
	533100 HOUSEHOLD & INSTIT EXP		14.43
	533900 FOOD EXPENSE	128.23	3,168.58
	534600 ED & RECREATIONAL SUP EX	29,806.89	76,930.15
	534901 DATA PROCESSING SUPPLIES	160.54	40,713.98
	535100 MEDICAL SUPPLIES		80.00
	537100 LABORATORY SUP EXP		1,318.11
	538100 VEHICLE & EQUIP SUP EXP		72.00
	539100 INDIRECT COST ALLOWANCE	55,780.25	383,572.02
	545000 LABORATORY SERVICES	25.00	225.00
	547100 EDUCATIONAL SERVICES	1,024.50	43,640.90
	554900 OTHER CONTRACTUAL SERVICES	10,923.30	95,923.55
	554901 CONTRACTED SVCS - SAL REIMB		107.83
	554903 CONTRACTED SVCS - SUB CONTRACT		305,965.75
	555200 SOFTWARE - NEW PURCHASES		1,860.00
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP		48.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	101,264.09	974,035.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,350.57	8,011.45
	571900 MEALS-ONE DAY TRAVEL		9.36
	572100 COMMERCIAL TRANSPORTATIO	625.18	5,575.18
	573100 STATE-OWNED TRANSPORT	1,174.30	4,459.27
	574500 PERSONAL VEHICLE MILEAGE	2,992.11	11,605.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,235.25	11,201.24
	575100 MISC TRAVEL EXPENSE	26.25	146.25
	Major Account 570000 Total	8,403.66	41,008.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,271.96	108,869.89
	599102 NON-TAXABLE STIPENDS	632.10	63,292.10
	Fund 40000 Total	26,639.86	172,161.99
	Fund 40000 Expenditures Total	285,344.21	2,140,084.94
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		925.00
	Major Account 800000 Total		925.00
	Fund 40000 Expenditures Total		925.00
	Subprogram Expenditures	258,704.35	2,312,246.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,557.70	28,119.36
	511200 TEMPORARY SALARIES-WAGE	88,703.08	435,885.49
	511300 OVERTIME PAYMENTS	173.34	2,540.88
	515100 RETIREMENT PLANS EXPENSE	319.02	1,940.03
	515200 FICA EXPENSE	348.72	2,268.98
	515400 LIFE & ACCIDENT INS EXP	3.14	18.74
	515500 HEALTH INSURANCE EXPENSE	497.21	3,361.65
	516200 TUITION ASSISTANCE		3,083.04
	516400 UNEMPLOYM COMP INS EXP		21.95
	516500 WORKERS COMP PREMIUMS		339.51
	Major Account 510000 Total	94,602.21	477,579.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.26	46.75
	521200 COM EXPENSE - VOICE/DATA	24.75	2,033.90
	521500 PUBLICATION & PRINT EXP		3,731.98
	522100 DUES & SUBSCRIPTION EXP		389.18
	522200 CONFERENCE REGISTRATION		9,490.00
	522600 JOB APPLICANT EXPENSE		8.00
	527400 REP & MAINT-DATA PROC		205.00
	531100 OFFICE SUPPLIES EXPENSE		3,052.45
	533900 FOOD EXPENSE	268.23	3,114.97
	534600 ED & RECREATIONAL SUP EX	299.35	299.35
	534901 DATA PROCESSING SUPPLIES		6,380.00
	539100 INDIRECT COST ALLOWANCE	708.26	215,060.25
	543100 IT CONSULTING-APPLICATIONS		49.15
	554900 OTHER CONTRACTUAL SERVICES		160.00
	555200 SOFTWARE - NEW PURCHASES		650.00
	556100 INSURANCE EXPENSE		21.75
	559100 OTHER OPERATING EXP		3,400.00
	Major Account 520000 Total	1,303.85	247,682.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,081.36
	572100 COMMERCIAL TRANSPORTATIO		12,936.71
	573100 STATE-OWNED TRANSPORT		153.52
	574500 PERSONAL VEHICLE MILEAGE		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,137.44
	575100 MISC TRAVEL EXPENSE		134.27
	Major Account 570000 Total		23,457.85

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		36,745,975.78
	599100 OTHER GOVERNMENT AID		163,405.75-
	599102 NON-TAXABLE STIPENDS		16,730.96
	Major Account 590000 Total		<u>36,599,300.99</u>
	Fund 40000 Expenditures Total	<u>95,906.06</u>	<u>37,348,021.20</u>
	Subprogram Expenditures	<u>95,906.06</u>	<u>37,348,021.20</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.00	3,393.00
	515100 RETIREMENT PLANS EXPENSE	90.48	271.44
	515200 FICA EXPENSE	85.31	255.93
	515400 LIFE & ACCIDENT INS EXP	1.00	3.00
	515500 HEALTH INSURANCE EXPENSE	176.34	529.02
	Major Account 510000 Total	1,484.13	4,452.39
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		323.21
	554900 OTHER CONTRACTUAL SERVICES	462.80	462.80
	Major Account 520000 Total	462.80	786.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.20
	572100 COMMERCIAL TRANSPORTATIO		852.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		401.10
	Major Account 570000 Total		1,467.92
	Fund 40000 Expenditures Total	1,946.93	6,706.32
	Subprogram Expenditures	1,946.93	6,706.32

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.21-
	516500 WORKERS COMP PREMIUMS		96.49
	Major Account 510000 Total		89.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.21
	539100 INDIRECT COST ALLOWANCE		30,839.66
	554900 OTHER CONTRACTUAL SERVICES		7,211.65
	Major Account 520000 Total		38,062.52
	Fund 40000 Expenditures Total		38,151.80
	Subprogram Expenditures		38,151.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,312.68	382,077.03
511200 TEMPORARY SALARIES-WAGE		11,191.61	128,454.43
511300 OVERTIME PAYMENTS			41.52
515100 RETIREMENT PLANS EXPENSE		4,155.51	24,472.85
515200 FICA EXPENSE		4,781.62	33,572.74
515400 LIFE & ACCIDENT INS EXP		56.61	336.89
515500 HEALTH INSURANCE EXPENSE		8,085.30	49,018.82
516200 TUITION ASSISTANCE			3,741.16
516400 UNEMPLOYM COMP INS EXP			242.01
516500 WORKERS COMP PREMIUMS		12.80	4,082.38
Major Account 510000 Total		91,596.13	626,039.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		364.50	2,032.26
521200 COM EXPENSE - VOICE/DATA		2,271.07	15,619.46
521300 FREIGHT EXPENSE		9.26	23.02
521500 PUBLICATION & PRINT EXP		469.99	3,960.52
522100 DUES & SUBSCRIPTION EXP		87.00	2,437.43
522200 CONFERENCE REGISTRATION		240.00	12,389.27
522400 SUBSISTENCE			7,659.41
522600 JOB APPLICANT EXPENSE		299.06	359.06
523100 UTILITIES EXPENSE			644.95
524600 RENT EXPENSE-BUILDINGS			8,225.00
524700 RENT EXP-OTHER REAL PROP			72.00
525100 RENT EXP-OFFICE EQUIP		329.93	2,883.81
525500 RENT EXP-OTHER PERS PROP			6,690.00
527400 REP & MAINT-DATA PROC		215.00	515.00
527500 REP & MAINT-COMM EQUIP			4,031.75
531100 OFFICE SUPPLIES EXPENSE		1,894.22	15,181.82
533900 FOOD EXPENSE		1,416.72	6,842.94
534600 ED & RECREATIONAL SUP EX		48.93	12,642.16
534800 CONST & MAINT SUP EXP			24.89
534900 MISCELLANEOUS SUP EXP			29.70
534901 DATA PROCESSING SUPPLIES		65.98	5,622.62
538100 VEHICLE & EQUIP SUP EXP		30.28	223.97
539100 INDIRECT COST ALLOWANCE		8,823.62	61,762.40
554900 OTHER CONTRACTUAL SERVICES		43.12	12,879.53
555200 SOFTWARE - NEW PURCHASES			390.00
556100 INSURANCE EXPENSE			775.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	688.50	882.50
	Major Account 520000 Total	17,210.94	184,800.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.93	3,766.22
	571103 BOARD & LODGING-FOREIGN		2,665.96
	571800 TAXABLE TRAVEL EXPENSES		5.22
	571900 MEALS-ONE DAY TRAVEL		9.49
	572100 COMMERCIAL TRANSPORTATIO	1,210.10	9,945.14
	573100 STATE-OWNED TRANSPORT	1,070.39	14,905.54
	574500 PERSONAL VEHICLE MILEAGE		704.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		167.14
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,406.42	32,189.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		95,654.19
	599102 NON-TAXABLE STIPENDS	2,697.50	19,617.25
	Fund 40000 Total	2,697.50	115,271.44
	Fund 40000 Expenditures Total	111,213.49	843,029.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.00-
	Major Account 800000 Total		55.00-
	Fund 40000 Expenditures Total		55.00-
	Subprogram Expenditures	113,910.99	958,301.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		86,929.24	496,499.26
511200 TEMPORARY SALARIES-WAGE		37,774.61	399,173.30
511300 OVERTIME PAYMENTS		265.36	2,245.71
515100 RETIREMENT PLANS EXPENSE		6,361.34	36,124.67
515200 FICA EXPENSE		6,767.98	44,457.41
515400 LIFE & ACCIDENT INS EXP		65.64	395.32
515500 HEALTH INSURANCE EXPENSE		12,216.40	82,592.11
516200 TUITION ASSISTANCE		3,196.07-	45,559.53
516400 UNEMPLOYM COMP INS EXP			243.95
516500 WORKERS COMP PREMIUMS		12.67-	7,566.84
Major Account 510000 Total		<u>147,171.83</u>	<u>1,114,858.10</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		141.91	473.29
521200 COM EXPENSE - VOICE/DATA		397.22	2,761.25
521300 FREIGHT EXPENSE		237.88	2,448.83
521500 PUBLICATION & PRINT EXP			14,954.84
522100 DUES & SUBSCRIPTION EXP		477.00	10,984.00
522200 CONFERENCE REGISTRATION		865.00	3,536.64
522500 EMPLOYEE MOVING EXPENSE			320.00
522600 JOB APPLICANT EXPENSE		711.41	2,354.33
524700 RENT EXP-OTHER REAL PROP			1,237.28
525100 RENT EXP-OFFICE EQUIP		140.19	411.88
525500 RENT EXP-OTHER PERS PROP			1,078.38
526100 REP & MAINT-REAL PROPERT		418.74	1,179.23
527300 REP & MAINT-MEDICAL EQUI		38,326.00-	129,830.68
531100 OFFICE SUPPLIES EXPENSE		322.44	2,078.58
533900 FOOD EXPENSE			4,167.75
534500 AGRICULTURAL SUPPLIES EX			1,300.60
534600 ED & RECREATIONAL SUP EX			445.00
534901 DATA PROCESSING SUPPLIES		3,642.68	16,192.30
535100 MEDICAL SUPPLIES		55.00	384.00
537100 LABORATORY SUP EXP		60,364.77	301,588.24
538100 VEHICLE & EQUIP SUP EXP			333.03
539100 INDIRECT COST ALLOWANCE		106,526.67	860,138.56
539951 PURCHASES FOR RESALE			1,098.00
545000 LABORATORY SERVICES		2,837.34	44,098.99
547100 EDUCATIONAL SERVICES			8,399.00
554900 OTHER CONTRACTUAL SERVICES		793.87	5,338.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	40,980.27	340,019.64
	555200 SOFTWARE - NEW PURCHASES	426.00	726.00
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	181,012.39	1,757,859.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,897.92	7,033.99
	571103 BOARD & LODGING-FOREIGN	555.40	5,074.09
	572100 COMMERCIAL TRANSPORTATIO	1,501.81	12,649.14
	572103 COMERCIAL FARES-FOREIGN	128.63	5,363.20
	573100 STATE-OWNED TRANSPORT		533.46
	574500 PERSONAL VEHICLE MILEAGE	869.12	1,876.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,781.15	15,075.23
	575100 MISC TRAVEL EXPENSE		698.59
	575103 MISC TVL EXP-FOREIGN	7.82	492.27
	Major Account 570000 Total	6,741.85	48,796.92
	580000 Capital Outlay		
	588004 EQUIPMENT	13,102.75	32,083.69
	Major Account 580000 Total	13,102.75	32,083.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		844.23
	599102 NON-TAXABLE STIPENDS		9,600.00
	Major Account 590000 Total		10,444.23
	Fund 40000 Expenditures Total	348,028.82	2,964,042.21
	Subprogram Expenditures	348,028.82	2,964,042.21

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12.70
	522400 SUBSISTENCE		16,212.40
	527200 REP & MAINT-MOTOR VEHICL		749.85
	539100 INDIRECT COST ALLOWANCE		1,449.52
	554903 CONTRACTED SVCS - SUB CONTRACT		10,931.80
	Major Account 520000 Total		29,356.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		294.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,438.70
	Major Account 570000 Total		1,144.05
	Fund 40000 Expenditures Total		30,500.32
	Subprogram Expenditures		30,500.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195,227.00	518,964.00
	Major Account 590000 Total	195,227.00	518,964.00
	Fund 40000 Expenditures Total	195,227.00	518,964.00
	Subprogram Expenditures	195,227.00	518,964.00
	Program Expenditures	1,837,613.92	50,572,657.26

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,396.55-	12,356.59-
	Major Account 460000 Total	11,396.55-	12,356.59-
	Fund 45170 Revenue Total	11,396.55-	12,356.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,384.51	9,463.03
	511200 TEMPORARY SALARIES-WAGE	853.50	2,084.50
	515100 RETIREMENT PLANS EXPENSE	221.76	639.56
	515200 FICA EXPENSE	251.25	707.43
	515400 LIFE & ACCIDENT INS EXP	1.25	3.19
	515500 HEALTH INSURANCE EXPENSE	295.65	818.52
	Major Account 510000 Total	5,007.92	13,716.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.14	47.09
	521300 FREIGHT EXPENSE	5.84	5.84
	521500 PUBLICATION & PRINT EXP	25.10	25.10
	522100 DUES & SUBSCRIPTION EXP	.60	15.55
	525100 RENT EXP-OFFICE EQUIP	8.48	8.48
	531100 OFFICE SUPPLIES EXPENSE		40.99
	534901 DATA PROCESSING SUPPLIES	406.67	406.67
	539100 INDIRECT COST ALLOWANCE	2,351.67	2,549.77
	Major Account 520000 Total	2,835.50	3,099.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.01	1,007.76
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	60.14	120.28
	575100 MISC TRAVEL EXPENSE	21.00	45.00
	Major Account 570000 Total	619.15	1,193.04
	Fund 45170 Expenditures Total	8,462.57	18,008.76
	Subprogram Revenues	11,396.55-	12,356.59-
	Subprogram Expenditures	8,462.57	18,008.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	574,585.73-	3,183,207.98-
	Major Account 460000 Total	574,585.73-	3,183,207.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,609.26-	25,430.29-
	Major Account 480000 Total	6,609.26-	25,430.29-
	Fund 45170 Revenue Total	581,194.99-	3,208,638.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,906.48	1,351,602.46
	511200 TEMPORARY SALARIES-WAGE	296,436.07	1,988,005.01
	511300 OVERTIME PAYMENTS	198.00	2,311.86
	515100 RETIREMENT PLANS EXPENSE	7,675.27	92,529.06
	515200 FICA EXPENSE	15,669.90	147,168.37
	515400 LIFE & ACCIDENT INS EXP	177.98	1,154.35
	515500 HEALTH INSURANCE EXPENSE	27,243.39	239,317.18
	516200 TUITION ASSISTANCE	806.00	244,395.51
	516400 UNEMPLOYM COMP INS EXP		1,796.72
	516500 WORKERS COMP PREMIUMS		31,565.35
	Major Account 510000 Total	473,113.09	4,099,845.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.94	4,328.32
	521200 COM EXPENSE - VOICE/DATA	1,567.38	9,297.42
	521300 FREIGHT EXPENSE	398.27	7,207.85
	521500 PUBLICATION & PRINT EXP	7,065.55	46,073.75
	522100 DUES & SUBSCRIPTION EXP	1,817.00	17,753.36
	522200 CONFERENCE REGISTRATION	2,515.59	30,807.22
	522500 EMPLOYEE MOVING EXPENSE		693.07
	522600 JOB APPLICANT EXPENSE		987.17
	523100 UTILITIES EXPENSE		74.24
	524600 RENT EXPENSE-BUILDINGS	250.00	1,005.00
	524700 RENT EXP-OTHER REAL PROP	85.00	2,148.00
	525100 RENT EXP-OFFICE EQUIP	103.57	1,744.80
	525400 RENT EXP-COMM EQUIP	55.00	225.00
	525500 RENT EXP-OTHER PERS PROP	52.67	9,918.45
	526100 REP & MAINT-REAL PROPERT		5,888.32-
	527100 REP & MAINT-OFFICE EQUIP		18.25-
	527200 REP & MAINT-MOTOR VEHICL	10.00-	
	527300 REP & MAINT-MEDICAL EQUI		18,290.66
	527400 REP & MAINT-DATA PROC	1,035.99	1,065.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,565.71	7,705.97
	533100 HOUSEHOLD & INSTIT EXP		831.96
	533900 FOOD EXPENSE	2,026.96	32,419.13
	534500 AGRICULTURAL SUPPLIES EX		375.00
	534600 ED & RECREATIONAL SUP EX	2,166.83	17,957.87
	534700 ENG TECH & COMM SUP EXP		6,289.38
	534800 CONST & MAINT SUP EXP	721.66	27,164.01
	534901 DATA PROCESSING SUPPLIES	10,163.47	75,698.75
	535100 MEDICAL SUPPLIES		1,934.52
	537100 LABORATORY SUP EXP	139.31-	35,494.85-
	538100 VEHICLE & EQUIP SUP EXP	87.15	2,350.46
	539100 INDIRECT COST ALLOWANCE	231,921.63	1,854,015.32
	539951 PURCHASES FOR RESALE	499.00	499.00
	543100 IT CONSULTING-APPLICATIONS		31,572.63
	545000 LABORATORY SERVICES	2,674.50	11,592.93
	547100 EDUCATIONAL SERVICES	3,000.00	56,594.00
	554900 OTHER CONTRACTUAL SERVICES	9,033.50	202,972.46
	554903 CONTRACTED SVCS - SUB CONTRACT	9,313.48	820,656.97
	555200 SOFTWARE - NEW PURCHASES	130.00	2,790.00
	556100 INSURANCE EXPENSE	63.69	302.33
	559100 OTHER OPERATING EXP		92.24
	Major Account 520000 Total	288,542.23	3,264,033.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,004.83	61,473.58
	571103 BOARD & LODGING-FOREIGN	987.62	24,910.68
	571900 MEALS-ONE DAY TRAVEL		93.46
	572100 COMMERCIAL TRANSPORTATIO	10,320.84	48,953.77
	572103 COMERCIAL FARES-FOREIGN	2,288.03	35,905.85
	573100 STATE-OWNED TRANSPORT	316.84-	9,713.48
	574500 PERSONAL VEHICLE MILEAGE	611.04	18,848.47
	574503 MILEAGE ALLOW-OUT OF STAT		418.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,772.23	135,147.69
	575100 MISC TRAVEL EXPENSE	67.50	1,608.92
	575103 MISC TVL EXP-FOREIGN	93.85	602.65
	Major Account 570000 Total	26,829.10	337,676.64
	580000 Capital Outlay		
	588004 EQUIPMENT	192,879.68	1,611,198.95
	Major Account 580000 Total	192,879.68	1,611,198.95

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	162,190.40-	101,424.00
	599102 NON-TAXABLE STIPENDS	1,777.80	279,361.00
	Major Account 590000 Total	<u>160,412.60-</u>	<u>380,785.00</u>
	Fund 45170 Expenditures Total	<u>820,951.50</u>	<u>9,693,540.27</u>
	Subprogram Revenues	<u>581,194.99-</u>	<u>3,208,638.27-</u>
	Subprogram Expenditures	<u>820,951.50</u>	<u>9,693,540.27</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,588.19-	135,762.84-
	Major Account 460000 Total	40,588.19-	135,762.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,100.00-	3,200.00-
	Major Account 480000 Total	1,100.00-	3,200.00-
	Fund 45170 Revenue Total	41,688.19-	138,962.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,818.09	27,996.07
	511200 TEMPORARY SALARIES-WAGE	5,643.10	33,517.81
	515100 RETIREMENT PLANS EXPENSE	305.45	2,217.84
	515200 FICA EXPENSE	334.87	2,345.39
	515400 LIFE & ACCIDENT INS EXP	2.53	15.50
	515500 HEALTH INSURANCE EXPENSE	692.55	4,356.31
	516200 TUITION ASSISTANCE		5,039.60
	516400 UNEMPLOYM COMP INS EXP		59.73
	516500 WORKERS COMP PREMIUMS		693.62
	Major Account 510000 Total	10,796.59	76,241.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		146.45
	521500 PUBLICATION & PRINT EXP		240.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		116.14
	531100 OFFICE SUPPLIES EXPENSE		22.45
	534901 DATA PROCESSING SUPPLIES		728.16
	538100 VEHICLE & EQUIP SUP EXP		4.40
	539100 INDIRECT COST ALLOWANCE	3,864.49	42,071.69
	547100 EDUCATIONAL SERVICES		3,150.00
	554900 OTHER CONTRACTUAL SERVICES		4,078.10
	554903 CONTRACTED SVCS - SUB CONTRACT		5,414.30
	Major Account 520000 Total	3,864.49	56,196.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.36	1,290.55
	572100 COMMERCIAL TRANSPORTATIO	42.00	2,417.38
	574500 PERSONAL VEHICLE MILEAGE		61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,442.84
	575100 MISC TRAVEL EXPENSE		86.09
	Major Account 570000 Total	524.36	24,298.46
	Fund 45170 Expenditures Total	15,185.44	156,737.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>41,688.19</u>	<u>138,962.84</u>
	Subprogram Expenditures	<u>15,185.44</u>	<u>156,737.02</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	733,251.59-	4,242,022.02-
	Major Account 460000 Total	733,251.59-	4,242,022.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,134.82-	18,053.04
	Major Account 480000 Total	5,134.82-	18,053.04
	Fund 45170 Revenue Total	738,386.41-	4,223,968.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,340.51	659,058.20
	511200 TEMPORARY SALARIES-WAGE	111,616.89	748,093.31
	511300 OVERTIME PAYMENTS		561.56
	515100 RETIREMENT PLANS EXPENSE	2,306.35	46,315.46
	515200 FICA EXPENSE	3,421.99	49,159.99
	515400 LIFE & ACCIDENT INS EXP	35.55	341.93
	515500 HEALTH INSURANCE EXPENSE	8,963.69	93,877.76
	516200 TUITION ASSISTANCE		117,051.90
	516400 UNEMPLOYM COMP INS EXP		771.55
	516500 WORKERS COMP PREMIUMS		13,668.45
	Major Account 510000 Total	165,684.98	1,728,900.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		231.72
	521200 COM EXPENSE - VOICE/DATA	265.80	2,387.60
	521300 FREIGHT EXPENSE	54.73	1,319.43
	521500 PUBLICATION & PRINT EXP	423.82	6,911.35
	521900 AWARDS EXPENSE	550.00	552.68
	522100 DUES & SUBSCRIPTION EXP	950.00	1,899.25
	522200 CONFERENCE REGISTRATION	1,281.46	20,960.23
	522400 SUBSISTENCE		2,819.65
	522600 JOB APPLICANT EXPENSE		623.62
	523100 UTILITIES EXPENSE		107.12
	524100 RENT EXPENSE-LAND		1,000.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		409.40
	525500 RENT EXP-OTHER PERS PROP		12,351.60
	525501 AG CONST & SHOP EQ RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	778.70	2,223.08
	527300 REP & MAINT-MEDICAL EQUI	1,017.64	23,821.69
	531100 OFFICE SUPPLIES EXPENSE	520.68-	2,649.91
	533100 HOUSEHOLD & INSTIT EXP		7.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		2,436.82
	534600 ED & RECREATIONAL SUP EX		2,371.87
	534800 CONST & MAINT SUP EXP		4,132.27
	534900 MISCELLANEOUS SUP EXP		117.38-
	534901 DATA PROCESSING SUPPLIES	1,151.10	14,579.92
	537100 LABORATORY SUP EXP	20,413.41	284,959.07
	538100 VEHICLE & EQUIP SUP EXP	110.20	1,519.48
	539100 INDIRECT COST ALLOWANCE	146,347.55	1,141,098.79
	545000 LABORATORY SERVICES	558.25	66,697.60
	547100 EDUCATIONAL SERVICES	3,212.10	8,750.72
	554900 OTHER CONTRACTUAL SERVICES	10,075.34	105,053.90
	554903 CONTRACTED SVCS - SUB CONTRACT	68,652.74	725,601.84
	555200 SOFTWARE - NEW PURCHASES		339.00
	556100 INSURANCE EXPENSE		201.00
	559100 OTHER OPERATING EXP		233.00
	Major Account 520000 Total	255,322.16	2,438,593.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,865.61	40,344.57
	571103 BOARD & LODGING-FOREIGN	2,469.84	33,761.84
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO	9,285.20	43,586.92
	572103 COMERCIAL FARES-FOREIGN	1,680.04	9,937.45
	573100 STATE-OWNED TRANSPORT		472.25
	574500 PERSONAL VEHICLE MILEAGE	310.40	4,418.07
	574503 MILEAGE ALLOW-OUT OF STAT		60.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,770.61	7,470.09
	575100 MISC TRAVEL EXPENSE	134.85	1,966.84
	575103 MISC TVL EXP-FOREIGN	215.39	934.48
	Major Account 570000 Total	21,731.94	142,982.65
	580000 Capital Outlay		
	588003 BUILDINGS	44,975.90	1,028,465.00
	588004 EQUIPMENT	19,830.78	176,256.80
	Major Account 580000 Total	64,806.68	1,204,721.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		869.15
	Major Account 590000 Total		869.15
	Fund 45170 Expenditures Total	507,545.76	5,516,067.42

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45172 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,473.43
	Major Account 460000 Total		277,473.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,416.15-	85,748.76-
	Major Account 480000 Total	13,416.15-	85,748.76-
	Fund 45172 Revenue Total	13,416.15-	191,724.67
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.13-
	516500 WORKERS COMP PREMIUMS		11.63
	Major Account 510000 Total		4.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		66.35
	539100 INDIRECT COST ALLOWANCE		31.54
	Major Account 520000 Total		97.89
	Fund 45172 Expenditures Total		102.39
	Subprogram Revenues	751,802.56-	4,032,244.31-
	Subprogram Expenditures	507,545.76	5,516,169.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,103.51-	155,685.39-
	Major Account 460000 Total	22,103.51-	155,685.39-
	Fund 45170 Revenue Total	22,103.51-	155,685.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,322.16	104,756.03
	511200 TEMPORARY SALARIES-WAGE	23,912.78	145,308.30
	515100 RETIREMENT PLANS EXPENSE	662.85	6,945.01
	515200 FICA EXPENSE	1,360.76	11,045.63
	515400 LIFE & ACCIDENT INS EXP	17.71	128.55
	515500 HEALTH INSURANCE EXPENSE	3,543.33	27,451.43
	516200 TUITION ASSISTANCE		11,023.76
	516400 UNEMPLOYM COMP INS EXP		63.08
	516500 WORKERS COMP PREMIUMS		1,644.69
	Major Account 510000 Total	39,819.59	308,366.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.00	84.75
	521300 FREIGHT EXPENSE	20.60	121.87
	521500 PUBLICATION & PRINT EXP		1,127.00
	522100 DUES & SUBSCRIPTION EXP		268.00
	522200 CONFERENCE REGISTRATION		900.00
	522600 JOB APPLICANT EXPENSE		3,325.00
	531100 OFFICE SUPPLIES EXPENSE		35.21
	533900 FOOD EXPENSE	200.20	290.89
	534500 AGRICULTURAL SUPPLIES EX		168.11
	534600 ED & RECREATIONAL SUP EX		32.07
	534901 DATA PROCESSING SUPPLIES	3,763.90	4,530.57
	535100 MEDICAL SUPPLIES		232.96
	537100 LABORATORY SUP EXP	15,135.99	56,065.46
	539100 INDIRECT COST ALLOWANCE	26,776.97	132,698.33
	545000 LABORATORY SERVICES	1,502.38	9,547.08
	554900 OTHER CONTRACTUAL SERVICES		6,598.76
	554903 CONTRACTED SVCS - SUB CONTRACT		352,747.94
	Major Account 520000 Total	47,405.04	568,774.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.00	3,388.53
	571103 BOARD & LODGING-FOREIGN		57.63
	572100 COMMERCIAL TRANSPORTATIO	922.39	1,812.68
	574500 PERSONAL VEHICLE MILEAGE		59.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		131.50
	Major Account 570000 Total	1,150.39	5,449.51
	580000 Capital Outlay		
	588004 EQUIPMENT		18,000.00
	Major Account 580000 Total		18,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 45170 Expenditures Total	88,375.02	906,989.99
	Subprogram Revenues	22,103.51	155,685.39
	Subprogram Expenditures	88,375.02	906,989.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,530.82-
	Major Account 460000 Total		29,530.82-
	Fund 45170 Revenue Total		29,530.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.43	15,405.15
	511200 TEMPORARY SALARIES-WAGE	1,267.90	6,339.50
	515100 RETIREMENT PLANS EXPENSE	95.40	974.40
	515200 FICA EXPENSE	200.65	1,093.68
	515400 LIFE & ACCIDENT INS EXP	3.50	14.00
	515500 HEALTH INSURANCE EXPENSE	319.28	2,327.28
	516200 TUITION ASSISTANCE		1,879.32
	516400 UNEMPLOYM COMP INS EXP		6.52
	516500 WORKERS COMP PREMIUMS		173.68
	Major Account 510000 Total	4,733.16	28,213.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.50
	539100 INDIRECT COST ALLOWANCE	1,579.00	11,693.91
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	1,579.00	12,095.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,213.39
	572100 COMMERCIAL TRANSPORTATIO		1,400.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		686.62
	Major Account 570000 Total		4,300.20
	Fund 45170 Expenditures Total	6,312.16	44,609.14
	Subprogram Revenues		29,530.82-
	Subprogram Expenditures	6,312.16	44,609.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,460.37-	528,119.70-
	Major Account 460000 Total	91,460.37-	528,119.70-
	Fund 45170 Revenue Total	91,460.37-	528,119.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.53	42,641.80
	511200 TEMPORARY SALARIES-WAGE	2,400.21	9,254.02
	515100 RETIREMENT PLANS EXPENSE	43.72	3,190.61
	515200 FICA EXPENSE	129.84	3,421.97
	515400 LIFE & ACCIDENT INS EXP	.24	15.61
	515500 HEALTH INSURANCE EXPENSE	63.88	1,903.11
	516200 TUITION ASSISTANCE		1,778.68
	516400 UNEMPLOYM COMP INS EXP		55.26
	516500 WORKERS COMP PREMIUMS		997.21
	Major Account 510000 Total	3,184.42	63,258.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.45	1,141.79
	521500 PUBLICATION & PRINT EXP		1,101.47
	522200 CONFERENCE REGISTRATION		340.00-
	522400 SUBSISTENCE		2,303.56
	524700 RENT EXP-OTHER REAL PROP		23,826.17
	525100 RENT EXP-OFFICE EQUIP		48.00
	525400 RENT EXP-COMM EQUIP		250.00
	525500 RENT EXP-OTHER PERS PROP		150.48
	531100 OFFICE SUPPLIES EXPENSE		90.34
	533900 FOOD EXPENSE		631.91
	534600 ED & RECREATIONAL SUP EX		1,528.37
	534901 DATA PROCESSING SUPPLIES		118.95
	538100 VEHICLE & EQUIP SUP EXP		15.05
	539100 INDIRECT COST ALLOWANCE	5,973.52	75,576.89
	547100 EDUCATIONAL SERVICES		91,765.00
	554900 OTHER CONTRACTUAL SERVICES	560.00	14,354.20
	554903 CONTRACTED SVCS - SUB CONTRACT	31,266.87	318,965.09
	556100 INSURANCE EXPENSE		70.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	37,853.84	531,627.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,929.61
	572100 COMMERCIAL TRANSPORTATIO		3,239.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,767.36
	574500 PERSONAL VEHICLE MILEAGE		679.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,708.27
	575100 MISC TRAVEL EXPENSE		89.23
	Major Account 570000 Total		16,413.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00	1,600.00
	Major Account 590000 Total	100.00	1,600.00
	Fund 45170 Expenditures Total	41,138.26	612,899.53
	Subprogram Revenues	91,460.37	528,119.70
	Subprogram Expenditures	41,138.26	612,899.53

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		285.00-
	Major Account 460000 Total		285.00-
	Fund 45170 Revenue Total		285.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,370.00
	Major Account 520000 Total		16,370.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.60
	Major Account 570000 Total		1,000.60
	Fund 45170 Expenditures Total		17,370.60
	Subprogram Revenues		285.00-
	Subprogram Expenditures		17,370.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,809.91-
	Major Account 460000 Total		6,809.91-
	Fund 45170 Revenue Total		6,809.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.58	9,853.86
	515100 RETIREMENT PLANS EXPENSE	182.77	788.32
	515200 FICA EXPENSE	156.20	690.00
	515400 LIFE & ACCIDENT INS EXP	2.50	8.63
	515500 HEALTH INSURANCE EXPENSE	161.29	717.07
	516400 UNEMPLOYM COMP INS EXP		14.14-
	516500 WORKERS COMP PREMIUMS		27.04
	Major Account 510000 Total	2,787.34	12,070.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		260.12
	521300 FREIGHT EXPENSE		15.90
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		855.00
	539100 INDIRECT COST ALLOWANCE	665.72	2,210.15
	554900 OTHER CONTRACTUAL SERVICES		1,280.00
	556100 INSURANCE EXPENSE		256.00
	Major Account 520000 Total	665.72	5,177.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.00	1,833.61
	571103 BOARD & LODGING-FOREIGN		3,142.44
	572103 COMERCIAL FARES-FOREIGN		5,644.16
	573100 STATE-OWNED TRANSPORT	809.97	1,428.15
	574500 PERSONAL VEHICLE MILEAGE	116.40	310.40
	574503 MILEAGE ALLOW-FOREIGN		77.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,782.00
	575100 MISC TRAVEL EXPENSE		14.00
	575103 MISC TVL EXP-FOREIGN		650.44
	Major Account 570000 Total	1,626.37	16,882.80
	Fund 45170 Expenditures Total	5,079.43	34,130.75
	Subprogram Revenues		6,809.91-
	Subprogram Expenditures	5,079.43	34,130.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.51-
	539100 INDIRECT COST ALLOWANCE	584.07	3,756.58
	554900 OTHER CONTRACTUAL SERVICES	2,246.42	14,456.90
	554903 CONTRACTED SVCS - SUB CONTRACT		11,523.40
	Major Account 520000 Total	<u>2,830.49</u>	<u>29,728.37</u>
	Fund 45170 Expenditures Total	<u>2,830.49</u>	<u>29,728.37</u>
	Subprogram Expenditures	<u><u>2,830.49</u></u>	<u><u>29,728.37</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,318.76-	97,716.51-
	Major Account 460000 Total	7,318.76-	97,716.51-
	Fund 45170 Revenue Total	7,318.76-	97,716.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,601.34	93,877.24
	511200 TEMPORARY SALARIES-WAGE	11,782.95	70,480.97
	511300 OVERTIME PAYMENTS	308.76	3,302.33
	515100 RETIREMENT PLANS EXPENSE	920.42	6,991.17
	515200 FICA EXPENSE	1,439.08	9,855.10
	515400 LIFE & ACCIDENT INS EXP	11.19	83.33
	515500 HEALTH INSURANCE EXPENSE	1,040.01	9,117.76
	516200 TUITION ASSISTANCE		9,071.27
	516400 UNEMPLOYM COMP INS EXP		71.28
	516500 WORKERS COMP PREMIUMS		1,315.03
	Major Account 510000 Total	30,103.75	204,165.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.52	74.80
	521200 COM EXPENSE - VOICE/DATA	180.60	4,145.19
	521300 FREIGHT EXPENSE	88.31	1,054.67
	521500 PUBLICATION & PRINT EXP		3,340.59
	522100 DUES & SUBSCRIPTION EXP		1,043.00
	522200 CONFERENCE REGISTRATION		232.00
	525500 RENT EXP-OTHER PERS PROP		833.31
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,158.43
	533900 FOOD EXPENSE	89.05	547.21
	534600 ED & RECREATIONAL SUP EX		917.24
	534901 DATA PROCESSING SUPPLIES	1,099.00-	4,836.07
	535100 MEDICAL SUPPLIES		65.45
	537100 LABORATORY SUP EXP	1,472.51	2,839.79
	538100 VEHICLE & EQUIP SUP EXP		40.53
	539100 INDIRECT COST ALLOWANCE	17,071.30	108,574.19
	543100 IT CONSULTING-APPLICATIONS		84.00-
	547100 EDUCATIONAL SERVICES	1,012.50	1,012.50
	554900 OTHER CONTRACTUAL SERVICES	2,907.80	32,011.00
	555200 SOFTWARE - NEW PURCHASES		430.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	21,730.59	163,377.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,554.71
	571103 BOARD & LODGING-FOREIGN		1,473.84
	572100 COMMERCIAL TRANSPORTATIO		1,573.69
	572103 COMERCIAL FARES-FOREIGN		2,312.67
	573100 STATE-OWNED TRANSPORT	246.02	3,574.56
	574500 PERSONAL VEHICLE MILEAGE		87.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	587.13	9,486.52
	575100 MISC TRAVEL EXPENSE		104.20
	575103 MISC TVL EXP-FOREIGN		16.00
	Major Account 570000 Total	833.15	24,183.49
	580000 Capital Outlay		
	588004 EQUIPMENT		17,991.75
	Major Account 580000 Total		17,991.75
	Fund 45170 Expenditures Total	52,667.49	409,718.69
	Subprogram Revenues	7,318.76	97,716.51
	Subprogram Expenditures	52,667.49	409,718.69

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		555.57-
	Major Account 460000 Total		555.57-
	Fund 45170 Revenue Total		555.57-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		103.01-
	Major Account 520000 Total		103.01-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.58
	Major Account 570000 Total		658.58
	Fund 45170 Expenditures Total		555.57
	Subprogram Revenues		555.57-
	Subprogram Expenditures		555.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,700.00-	66,965.96-
	Major Account 460000 Total	2,700.00-	66,965.96-
	Fund 45170 Revenue Total	2,700.00-	66,965.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,308.67
	511200 TEMPORARY SALARIES-WAGE	2,250.00	13,680.32
	511300 OVERTIME PAYMENTS		152.61
	515100 RETIREMENT PLANS EXPENSE		720.89
	515200 FICA EXPENSE	166.00	1,776.89
	515400 LIFE & ACCIDENT INS EXP	2.50	18.37
	515500 HEALTH INSURANCE EXPENSE	304.08	2,791.89
	516400 UNEMPLOYM COMP INS EXP		5.73-
	516500 WORKERS COMP PREMIUMS		919.09
	Major Account 510000 Total	2,722.58	30,363.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE		133.76-
	525501 AG CONST & SHOP EQ RENTAL		1,163.00
	526100 REP & MAINT-REAL PROPERT		435.88
	527200 REP & MAINT-MOTOR VEHICL		21.00
	527801 REP AG SHOP CONST EQUIP		28.00
	531100 OFFICE SUPPLIES EXPENSE		73.97
	534500 AGRICULTURAL SUPPLIES EX		149.50
	534800 CONST & MAINT SUP EXP		124.83
	534901 DATA PROCESSING SUPPLIES		2,172.96
	535100 MEDICAL SUPPLIES		15.00
	537100 LABORATORY SUP EXP		13,073.51
	538100 VEHICLE & EQUIP SUP EXP		1,200.24
	539100 INDIRECT COST ALLOWANCE		2,988.21-
	545000 LABORATORY SERVICES		3,884.00
	554900 OTHER CONTRACTUAL SERVICES		157.13
	554903 CONTRACTED SVCS - SUB CONTRACT		11,282.67
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total		30,869.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,902.20
	Major Account 570000 Total		1,902.20
	Fund 45170 Expenditures Total	2,722.58	63,134.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,700.00-</u>	<u>66,965.96-</u>
	Subprogram Expenditures	<u>2,722.58</u>	<u>63,134.92</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,735.70-	161,092.47-
	Major Account 460000 Total	13,735.70-	161,092.47-
	Fund 45170 Revenue Total	13,735.70-	161,092.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,632.34	36,110.14
	515100 RETIREMENT PLANS EXPENSE	450.59	2,888.79
	515200 FICA EXPENSE	429.96	2,757.35
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	366.30	2,197.80
	516400 UNEMPLOYM COMP INS EXP		20.13
	516500 WORKERS COMP PREMIUMS		280.64
	Major Account 510000 Total	6,884.19	44,284.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.25
	521200 COM EXPENSE - VOICE/DATA	121.66	811.31
	521300 FREIGHT EXPENSE		4.50
	521500 PUBLICATION & PRINT EXP		200.31
	521900 AWARDS EXPENSE		213.92
	522100 DUES & SUBSCRIPTION EXP		96.00
	522200 CONFERENCE REGISTRATION	350.00	2,934.00
	525500 RENT EXP-OTHER PERS PROP		83.98
	531100 OFFICE SUPPLIES EXPENSE	370.86	1,078.90
	533900 FOOD EXPENSE		2,521.98
	534600 ED & RECREATIONAL SUP EX		1,419.65
	534901 DATA PROCESSING SUPPLIES	24.75	726.22
	539100 INDIRECT COST ALLOWANCE	515.19	9,057.36
	554900 OTHER CONTRACTUAL SERVICES		2,598.35
	554903 CONTRACTED SVCS - SUB CONTRACT	18,319.67	94,144.76
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	19,702.13	115,917.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.96	6,335.21
	572100 COMMERCIAL TRANSPORTATIO	373.40	2,365.20
	573100 STATE-OWNED TRANSPORT		131.06
	574500 PERSONAL VEHICLE MILEAGE	339.51	2,872.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.64	8,287.46
	575100 MISC TRAVEL EXPENSE		30.40
	Major Account 570000 Total	1,919.51	20,021.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>28,505.83</u>	<u>180,223.85</u>
	Subprogram Revenues	<u>13,735.70-</u>	<u>161,092.47-</u>
	Subprogram Expenditures	<u>28,505.83</u>	<u>180,223.85</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,194.48-	23,201.21-
	Major Account 460000 Total	8,194.48-	23,201.21-
	Fund 45170 Revenue Total	8,194.48-	23,201.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,092.03
	511300 OVERTIME PAYMENTS		357.18
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		5.04
	515500 HEALTH INSURANCE EXPENSE		739.35
	516400 UNEMPLOYM COMP INS EXP		5.01-
	516500 WORKERS COMP PREMIUMS		87.40
	Major Account 510000 Total		10,899.09
	Fund 45170 Expenditures Total		10,899.09
	Subprogram Revenues	8,194.48-	23,201.21-
	Subprogram Expenditures		10,899.09

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,900.00-	124,145.61-
	Major Account 460000 Total	6,900.00-	124,145.61-
	Fund 45170 Revenue Total	6,900.00-	124,145.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,550.25	2,867.96
	511200 TEMPORARY SALARIES-WAGE	3,434.52	18,145.59
	515100 RETIREMENT PLANS EXPENSE	124.02	248.04
	515200 FICA EXPENSE	108.15	271.67
	515400 LIFE & ACCIDENT INS EXP	1.18	2.36
	515500 HEALTH INSURANCE EXPENSE	308.88	617.76
	516200 TUITION ASSISTANCE		2,285.11
	516400 UNEMPLOYM COMP INS EXP		7.87
	516500 WORKERS COMP PREMIUMS		165.59
	Major Account 510000 Total	5,527.00	24,611.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.12	500.33
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		310.00
	531100 OFFICE SUPPLIES EXPENSE		14,863.38
	534600 ED & RECREATIONAL SUP EX		4,343.32
	534900 MISCELLANEOUS SUP EXP	38.00	38.00
	534901 DATA PROCESSING SUPPLIES		126.26
	539100 INDIRECT COST ALLOWANCE	3,053.69	26,311.50
	543100 IT CONSULTING-APPLICATIONS		2,175.00
	545000 LABORATORY SERVICES	48.00	48.00
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		21,915.00
	554901 CONTRACTED SVCS - SAL REIMB		5,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT		11,926.28
	555200 SOFTWARE - NEW PURCHASES		7.95
	Major Account 520000 Total	3,139.81	91,795.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.01	1,102.93
	572100 COMMERCIAL TRANSPORTATIO	271.35	615.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,376.75
	Major Account 570000 Total	801.36	12,095.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,253.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		22,886.00
	Major Account 590000 Total		50,139.50
	Fund 45170 Expenditures Total	9,468.17	178,641.81
	Subprogram Revenues	6,900.00-	124,145.61-
	Subprogram Expenditures	9,468.17	178,641.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	427,412.47-	4,741,607.19-
	Major Account 460000 Total	427,412.47-	4,741,607.19-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,652.73-
	Major Account 480000 Total		52,652.73-
	Fund 45170 Revenue Total	427,412.47-	4,794,259.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,458.26	861,796.62
	511200 TEMPORARY SALARIES-WAGE	114,974.75	844,544.97
	511300 OVERTIME PAYMENTS	122.99	6,404.68
	515100 RETIREMENT PLANS EXPENSE	7,477.33	46,226.54
	515101 RETIREMENT PLANS EXPENSE		584.34
	515200 FICA EXPENSE	10,228.65	81,999.66
	515400 LIFE & ACCIDENT INS EXP	113.47	725.34
	515500 HEALTH INSURANCE EXPENSE	15,398.60	132,727.32
	516200 TUITION ASSISTANCE	23,957.77-	75,241.86
	516400 UNEMPLOYM COMP INS EXP	2.65-	623.23
	516500 WORKERS COMP PREMIUMS	182.44-	16,357.02
	Major Account 510000 Total	244,631.19	2,067,231.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84-	1,431.51
	521200 COM EXPENSE - VOICE/DATA	1,236.51	8,790.56
	521300 FREIGHT EXPENSE	478.05	3,775.98
	521500 PUBLICATION & PRINT EXP	1,861.21	19,348.95
	522100 DUES & SUBSCRIPTION EXP	2,582.93	13,801.10
	522200 CONFERENCE REGISTRATION	2,849.00	17,435.14
	522400 SUBSISTENCE		537.11
	522600 JOB APPLICANT EXPENSE	139.00	746.80
	524600 RENT EXPENSE-BUILDINGS		48.00
	524700 RENT EXP-OTHER REAL PROP		673.50
	525100 RENT EXP-OFFICE EQUIP	201.65	556.10
	525500 RENT EXP-OTHER PERS PROP	960.00	8,599.39
	525501 AG CONST & SHOP EQ RENTAL	1,076.00	8,407.37
	526100 REP & MAINT-REAL PROPERT	80.50	4,633.76
	527200 REP & MAINT-MOTOR VEHICL	6,094.57	6,295.84
	527300 REP & MAINT-MEDICAL EQUI	3,914.58	13,484.47
	527400 REP & MAINT-DATA PROC	687.50	2,026.15
	527801 REP AG SHOP CONST EQUIP	177.44	1,286.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	118.24	3,568.58
	533100 HOUSEHOLD & INSTIT EXP		222.01
	533900 FOOD EXPENSE	790.13	4,670.03
	534500 AGRICULTURAL SUPPLIES EX	20,543.05	83,019.17
	534600 ED & RECREATIONAL SUP EX	1,526.38	4,324.64
	534800 CONST & MAINT SUP EXP	4,488.37	11,132.86
	534900 MISCELLANEOUS SUP EXP	77.88	1,035.16
	534901 DATA PROCESSING SUPPLIES	4,699.29	31,644.77
	535100 MEDICAL SUPPLIES		947.31
	537100 LABORATORY SUP EXP	46,898.80	418,404.72
	538100 VEHICLE & EQUIP SUP EXP	2,226.29	7,028.15
	539100 INDIRECT COST ALLOWANCE	63,242.91	557,744.92
	543100 IT CONSULTING-APPLICATIONS	1,044.91	7,962.62
	545000 LABORATORY SERVICES	26,967.02	151,787.12
	547100 EDUCATIONAL SERVICES		27,567.95
	549200 JANITORIAL SERVICES		113.91
	554900 OTHER CONTRACTUAL SERVICES	35,438.54	224,594.52
	554903 CONTRACTED SVCS - SUB CONTRACT	129,542.80	741,706.12
	555200 SOFTWARE - NEW PURCHASES	370.44	3,389.56
	556100 INSURANCE EXPENSE	4,810.67	5,482.17
	559100 OTHER OPERATING EXP		845.00
	Major Account 520000 Total	364,378.94	2,399,069.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,129.38	57,837.30
	571103 BOARD & LODGING-FOREIGN	533.31	9,409.61
	571900 MEALS-ONE DAY TRAVEL	8.00	84.13
	572100 COMMERCIAL TRANSPORTATIO	6,810.07	42,181.82
	572103 COMERCIAL FARES-FOREIGN		13,739.02
	573100 STATE-OWNED TRANSPORT	10,133.64	47,753.02
	574500 PERSONAL VEHICLE MILEAGE	1,984.75	24,087.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,152.09	30,103.74
	575100 MISC TRAVEL EXPENSE	162.55	1,169.97
	575103 MISC TVL EXP-FOREIGN		259.00
	Major Account 570000 Total	32,913.79	226,106.90
	580000 Capital Outlay		
	588004 EQUIPMENT	66,513.30	381,686.07
	Major Account 580000 Total	66,513.30	381,686.07
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,120.32
	599102 NON-TAXABLE STIPENDS		7,200.00
	Major Account 590000 Total		<u>16,320.32</u>
	Fund 45170 Expenditures Total	<u>708,437.22</u>	<u>5,090,413.95</u>
	Subprogram Revenues	<u>427,412.47-</u>	<u>4,794,259.92-</u>
	Subprogram Expenditures	<u>708,437.22</u>	<u>5,090,413.95</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428,783.01-	2,983,827.11-
	Major Account 460000 Total	428,783.01-	2,983,827.11-
	Fund 45170 Revenue Total	428,783.01-	2,983,827.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,331.99	914,181.68
	511200 TEMPORARY SALARIES-WAGE	20,789.26	159,016.33
	511300 OVERTIME PAYMENTS	303.39	1,162.00
	515100 RETIREMENT PLANS EXPENSE	10,403.02	208,665.18
	515200 FICA EXPENSE	8,725.34	63,695.36
	515400 LIFE & ACCIDENT INS EXP	111.77	749.87
	515500 HEALTH INSURANCE EXPENSE	18,197.21	124,767.42
	516200 TUITION ASSISTANCE	5,906.08-	5,809.62
	516400 UNEMPLOYM COMP INS EXP	14.47-	775.39
	516500 WORKERS COMP PREMIUMS	176.41-	8,964.60
	Major Account 510000 Total	198,765.02	1,487,787.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.19	3,178.50
	521200 COM EXPENSE - VOICE/DATA	1,471.51	9,151.82
	521300 FREIGHT EXPENSE	188.26	572.93
	521500 PUBLICATION & PRINT EXP	4,266.47	32,938.75
	522100 DUES & SUBSCRIPTION EXP	840.00	2,338.28
	522200 CONFERENCE REGISTRATION	2,901.00	11,994.69
	522600 JOB APPLICANT EXPENSE		881.20
	524100 RENT EXPENSE-LAND	1,500.00	2,500.00
	524700 RENT EXP-OTHER REAL PROP		9,445.66
	525100 RENT EXP-OFFICE EQUIP		15.10
	525500 RENT EXP-OTHER PERS PROP	218.22	1,333.41
	525501 AG CONST & SHOP EQ RENTAL		100.00
	526100 REP & MAINT-REAL PROPERT		770.00
	527200 REP & MAINT-MOTOR VEHICL		244.51
	527300 REP & MAINT-MEDICAL EQUI		434.00
	527400 REP & MAINT-DATA PROC	781.33	781.33
	527801 REP AG SHOP CONST EQUIP		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	552.53	7,732.54
	533100 HOUSEHOLD & INSTIT EXP		171.20
	533900 FOOD EXPENSE	1,051.35	2,740.57
	534500 AGRICULTURAL SUPPLIES EX		5,056.38
	534600 ED & RECREATIONAL SUP EX	3,357.01	40,710.25

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,035.10
	534901 DATA PROCESSING SUPPLIES	4,482.35	12,671.56
	537100 LABORATORY SUP EXP	939.02	25,831.01
	538100 VEHICLE & EQUIP SUP EXP	324.47	3,861.05
	539100 INDIRECT COST ALLOWANCE	38,725.16	225,387.82
	541500 LEGAL SERVICES EXPENSE		2,750.00
	541600 GROSS PROCEEDS LEGAL EXP		735.00
	543100 IT CONSULTING-APPLICATIONS		423.17
	545000 LABORATORY SERVICES		8,706.55
	547100 EDUCATIONAL SERVICES	1,080.00	8,655.00
	554900 OTHER CONTRACTUAL SERVICES	6,854.97	61,390.37
	554903 CONTRACTED SVCS - SUB CONTRACT	46,370.53	1,039,461.74
	555200 SOFTWARE - NEW PURCHASES		951.98
	556100 INSURANCE EXPENSE		620.00
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	116,008.37	1,527,596.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,107.16	32,366.97
	571900 MEALS-ONE DAY TRAVEL		85.21
	572100 COMMERCIAL TRANSPORTATIO	4,726.48	19,773.37
	573100 STATE-OWNED TRANSPORT	1,955.66	16,038.07
	574500 PERSONAL VEHICLE MILEAGE	2,009.12	19,409.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,832.51	28,769.37
	575100 MISC TRAVEL EXPENSE	234.25	1,100.85
	Major Account 570000 Total	17,865.18	117,543.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,853.00
	Major Account 590000 Total		2,853.00
	Fund 45170 Expenditures Total	332,638.57	3,135,780.45
	Subprogram Revenues	428,783.01-	2,983,827.11-
	Subprogram Expenditures	332,638.57	3,135,780.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,383.00-	1,626,718.67-
	Major Account 460000 Total	29,383.00-	1,626,718.67-
	Fund 45170 Revenue Total	29,383.00-	1,626,718.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,512.37	290,930.84
	511200 TEMPORARY SALARIES-WAGE	680.00	11,451.43
	511300 OVERTIME PAYMENTS	24.81	1,164.27
	515100 RETIREMENT PLANS EXPENSE	3,529.93	21,376.73
	515200 FICA EXPENSE	3,425.15	21,688.43
	515400 LIFE & ACCIDENT INS EXP	32.98	201.55
	515500 HEALTH INSURANCE EXPENSE	9,515.78	56,007.33
	516400 UNEMPLOYM COMP INS EXP		100.58
	516500 WORKERS COMP PREMIUMS		2,480.87
	Major Account 510000 Total	64,721.02	405,402.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.14	469.02
	521200 COM EXPENSE - VOICE/DATA	90.98	184.43
	521300 FREIGHT EXPENSE		6.69
	521500 PUBLICATION & PRINT EXP	3,224.41	11,776.81
	522100 DUES & SUBSCRIPTION EXP		7,420.00
	522200 CONFERENCE REGISTRATION	1,090.00	14,055.00
	522600 JOB APPLICANT EXPENSE	850.19	850.19
	523100 UTILITIES EXPENSE		2,644.65
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,992.00
	524700 RENT EXP-OTHER REAL PROP		570.00
	525500 RENT EXP-OTHER PERS PROP		226.88
	525501 AG CONST & SHOP EQ RENTAL		81.00
	526100 REP & MAINT-REAL PROPERT		547.47
	527200 REP & MAINT-MOTOR VEHICL	4,854.62	6,451.63
	527300 REP & MAINT-MEDICAL EQUI	109.68	109.68
	531100 OFFICE SUPPLIES EXPENSE	18.61	510.58
	533100 HOUSEHOLD & INSTIT EXP		387.50
	533900 FOOD EXPENSE	5.73	442.79
	534600 ED & RECREATIONAL SUP EX	180.36	7,555.87
	534800 CONST & MAINT SUP EXP	38.59	209.13
	534901 DATA PROCESSING SUPPLIES	379.97	11,934.35
	537100 LABORATORY SUP EXP	540.45	838.39
	538100 VEHICLE & EQUIP SUP EXP	3,337.72	16,903.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	927.83	12,289.97
	549200 JANITORIAL SERVICES	30.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	10,433.65	90,037.89
	554903 CONTRACTED SVCS - SUB CONTRACT		169,740.11
	555200 SOFTWARE - NEW PURCHASES	260.00	520.00
	556100 INSURANCE EXPENSE		2,362.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	27,581.93	361,312.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,602.29	21,298.44
	571900 MEALS-ONE DAY TRAVEL		146.59
	572100 COMMERCIAL TRANSPORTATIO	1,078.55	3,408.24
	573100 STATE-OWNED TRANSPORT	7,254.91	46,520.19
	574500 PERSONAL VEHICLE MILEAGE	167.33	1,193.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,719.25	3,340.48
	575100 MISC TRAVEL EXPENSE	31.69	186.44
	Major Account 570000 Total	12,854.02	76,093.48
	Fund 45170 Expenditures Total	105,156.97	842,808.45
	Subprogram Revenues	<u>29,383.00</u>	<u>1,626,718.67</u>
	Subprogram Expenditures	<u>105,156.97</u>	<u>842,808.45</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,282.61	125,114.97
	511200 TEMPORARY SALARIES-WAGE		4,833.34-
	515100 RETIREMENT PLANS EXPENSE	1,622.59	10,009.09
	515200 FICA EXPENSE	714.10	5,895.43
	515400 LIFE & ACCIDENT INS EXP	8.45	45.70
	515500 HEALTH INSURANCE EXPENSE	1,651.16	9,324.96
	515501 HEALTH INSURANCE NAS		576.00
	516400 UNEMPLOYM COMP INS EXP		48.87
	516500 WORKERS COMP PREMIUMS		1,093.21
	Major Account 510000 Total	<u>24,278.91</u>	<u>147,274.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	5,306.88
	521200 COM EXPENSE - VOICE/DATA	522.15	2,951.74
	521300 FREIGHT EXPENSE	11.00	541.86
	521500 PUBLICATION & PRINT EXP	318.90	13,180.42
	522100 DUES & SUBSCRIPTION EXP		1,620.80
	522200 CONFERENCE REGISTRATION		2,535.36
	524700 RENT EXP-OTHER REAL PROP		1,082.89
	525100 RENT EXP-OFFICE EQUIP	5.83	105.42
	527100 REP & MAINT-OFFICE EQUIP	50.67	305.62
	527200 REP & MAINT-MOTOR VEHICL	837.96	840.07
	527400 REP & MAINT-DATA PROC		15.00
	527801 REP AG SHOP CONST EQUIP		302.00
	531100 OFFICE SUPPLIES EXPENSE	86.28	3,240.43
	533900 FOOD EXPENSE		77.73
	534600 ED & RECREATIONAL SUP EX		210.54
	534800 CONST & MAINT SUP EXP	15.45	475.17
	534901 DATA PROCESSING SUPPLIES	55.98	3,175.73
	535100 MEDICAL SUPPLIES	61.00	319.75
	537100 LABORATORY SUP EXP		22,460.21
	538100 VEHICLE & EQUIP SUP EXP	343.38	721.05
	539100 INDIRECT COST ALLOWANCE	20,089.53	146,897.56
	545000 LABORATORY SERVICES		216.21
	547100 EDUCATIONAL SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	11,260.00	42,995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		518,842.93
	555200 SOFTWARE - NEW PURCHASES		260.00
	556100 INSURANCE EXPENSE	195.00-	590.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	33,464.10	769,390.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.67	3,596.45
	571103 BOARD & LODGING-FOREIGN		2,125.69
	571900 MEALS-ONE DAY TRAVEL		15.55
	572100 COMMERCIAL TRANSPORTATIO	598.59	5,240.13
	572103 COMERCIAL FARES-FOREIGN		10,210.36
	573100 STATE-OWNED TRANSPORT	87.51	319.62
	574500 PERSONAL VEHICLE MILEAGE		894.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,750.46	33,903.88
	575100 MISC TRAVEL EXPENSE		216.70
	Major Account 570000 Total	5,081.23	56,522.54
	580000 Capital Outlay		
	588004 EQUIPMENT		32,781.96
	Major Account 580000 Total		32,781.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		162.36-
	Major Account 590000 Total		162.36-
	Fund 45170 Expenditures Total	62,824.24	1,005,807.40
	Subprogram Expenditures	62,824.24	1,005,807.40

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	485,336.76-	4,009,092.91-
	Major Account 460000 Total	485,336.76-	4,009,092.91-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		675.75-
	Major Account 480000 Total		675.75-
	Fund 45170 Revenue Total	485,336.76-	4,009,768.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,312.29	1,891,017.32
	511200 TEMPORARY SALARIES-WAGE	8,910.75	136,616.65
	511300 OVERTIME PAYMENTS	2,158.65	58,275.09
	515100 RETIREMENT PLANS EXPENSE	20,607.52	140,483.50
	515200 FICA EXPENSE	21,188.90	147,361.52
	515400 LIFE & ACCIDENT INS EXP	263.34	1,586.48
	515500 HEALTH INSURANCE EXPENSE	58,910.04	355,426.84
	516400 UNEMPLOYM COMP INS EXP		31.38
	516500 WORKERS COMP PREMIUMS		26,048.90
	Major Account 510000 Total	396,351.49	2,756,847.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.81	401.17
	521200 COM EXPENSE - VOICE/DATA	2,644.47	15,737.90
	521300 FREIGHT EXPENSE	264.54	4,408.37
	521500 PUBLICATION & PRINT EXP	2,644.51	6,000.65
	521900 AWARDS EXPENSE	642.85	729.73
	522100 DUES & SUBSCRIPTION EXP		1,442.84
	522200 CONFERENCE REGISTRATION		1,025.00
	522500 EMPLOYEE MOVING EXPENSE		3,625.30
	522600 JOB APPLICANT EXPENSE		280.73
	523100 UTILITIES EXPENSE	63.22	688.65
	523101 HEATING & COOLING SERVICE		4.60
	525500 RENT EXP-OTHER PERS PROP	149.50	903.50
	525501 AG CONST & SHOP EQ RENTAL	376.20	64,442.59
	526100 REP & MAINT-REAL PROPERT	4,366.25	29,044.40
	527200 REP & MAINT-MOTOR VEHICL		64.13
	527801 REP AG SHOP CONST EQUIP		5,842.27
	531100 OFFICE SUPPLIES EXPENSE	72.14	520.40
	533900 FOOD EXPENSE	691.16	4,762.91
	534500 AGRICULTURAL SUPPLIES EX	20,075.99	421,715.60
	534600 ED & RECREATIONAL SUP EX		526.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	204.65	740.82
	534900 MISCELLANEOUS SUP EXP	18.90	167.79
	534901 DATA PROCESSING SUPPLIES	186.94	337.31
	535100 MEDICAL SUPPLIES	6.00	326.00
	537100 LABORATORY SUP EXP		26.50
	538100 VEHICLE & EQUIP SUP EXP	186.43	1,946.76
	539100 INDIRECT COST ALLOWANCE	727.08	7,565.60
	545000 LABORATORY SERVICES	107.50	1,314.29
	554900 OTHER CONTRACTUAL SERVICES	16,305.24	32,722.74
	556100 INSURANCE EXPENSE		34,350.00
	559100 OTHER OPERATING EXP		176.00
	Major Account 520000 Total	<u>49,753.38</u>	<u>641,840.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,438.47
	Major Account 570000 Total		<u>1,438.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		246,447.12
	Major Account 580000 Total		<u>246,447.12</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,565.15	12,513.56
	Major Account 590000 Total	<u>2,565.15</u>	<u>12,513.56</u>
	Fund 45170 Expenditures Total	<u>448,670.02</u>	<u>3,659,087.38</u>
	Subprogram Revenues	<u>485,336.76</u>	<u>4,009,768.66</u>
	Subprogram Expenditures	<u>448,670.02</u>	<u>3,659,087.38</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,436.00-
	Major Account 460000 Total		15,436.00-
	Fund 45170 Revenue Total		15,436.00-
	Subprogram Revenues		15,436.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	847,082.37-	9,378,430.07-
	Major Account 460000 Total	847,082.37-	9,378,430.07-
	Fund 45170 Revenue Total	847,082.37-	9,378,430.07-
	Subprogram Revenues	847,082.37-	9,378,430.07-
	Program Revenues	3,756,492.72-	31,394,750.59-
	Program Expenditures	3,246,971.72	31,607,255.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176,324.42-
	471101 PROF & TECH GRNT/CONT-ITD		553,231.06-
	472100 SALE OF SUP & MAT		1,620.00-
	Major Account 470000 Total		731,175.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,057.84-	17,725.65
	484101 RESTRICTED-DONATIONS		50,176.36-
	484106 INDIRECT COST-PRIVATE	69,246.64-	625,681.28-
	Major Account 480000 Total	95,304.48-	658,131.99-
	Fund 65120 Revenue Total	95,304.48-	1,389,307.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,884.02	411,339.47
	511200 TEMPORARY SALARIES-WAGE	17,608.36	114,627.25
	511300 OVERTIME PAYMENTS	58.36	58.36
	515100 RETIREMENT PLANS EXPENSE	4,029.85	29,276.89
	515200 FICA EXPENSE	4,539.26	33,462.46
	515400 LIFE & ACCIDENT INS EXP	36.19	232.53
	515500 HEALTH INSURANCE EXPENSE	6,400.75	42,097.30
	516200 TUITION ASSISTANCE		5,857.64
	516400 UNEMPLOYM COMP INS EXP		460.12
	516500 WORKERS COMP PREMIUMS		6,602.68
	Major Account 510000 Total	88,556.79	644,014.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.36	3,124.37
	521200 COM EXPENSE - VOICE/DATA	1,916.57	12,692.71
	521300 FREIGHT EXPENSE	23.32	494.72
	521500 PUBLICATION & PRINT EXP	3,222.48	12,354.32
	522100 DUES & SUBSCRIPTION EXP	116.85	2,307.47
	522200 CONFERENCE REGISTRATION	382.20	2,203.76
	524600 RENT EXPENSE-BUILDINGS	44.99	11,071.06
	524700 RENT EXP-OTHER REAL PROP		1,378.00
	525100 RENT EXP-OFFICE EQUIP	843.29	2,226.38
	525500 RENT EXP-OTHER PERS PROP	57.72	410.38
	531100 OFFICE SUPPLIES EXPENSE	2,328.18	12,372.12
	533900 FOOD EXPENSE	2,900.19	14,468.10
	534600 ED & RECREATIONAL SUP EXP		7,243.79
	534901 DATA PROCESSING SUPPLIES	73.00	9,165.35
	538100 VEHICLE & EQUIP SUP EXP		42.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,163.51	199,966.41
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES	20,953.20	279,173.73
	554901 CONTRACTED SVCS - SAL REIMB		12,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,559.87-
	555200 SOFTWARE - NEW PURCHASES	40.00	345.00
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	45,691.86	588,236.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.04	18,707.31
	571103 BOARD & LODGING-FOREIGN		1,033.60
	571900 MEALS-ONE DAY TRAVEL		64.38
	572100 COMMERCIAL TRANSPORTATIO	1,884.77	15,897.64
	572103 COMERCIAL FARES-FOREIGN		50.00
	573100 STATE-OWNED TRANSPORT		497.11
	574500 PERSONAL VEHICLE MILEAGE	169.94	2,126.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,714.74	18,058.90
	575100 MISC TRAVEL EXPENSE	60.00	520.40
	Major Account 570000 Total	7,213.49	56,955.77
	580000 Capital Outlay		
	588004 EQUIPMENT		9,135.00
	Major Account 580000 Total		9,135.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		10,500.00-
	Major Account 590000 Total		10,500.00-
	Fund 65120 Expenditures Total	141,462.14	1,287,841.76
	Subprogram Revenues	95,304.48-	1,389,307.47-
	Subprogram Expenditures	141,462.14	1,287,841.76

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		50.00-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	65,845.69-	89,528.85-
	Major Account 480000 Total	65,845.69-	89,528.85-
	Fund 65120 Revenue Total	65,845.69-	89,678.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,579.72	34,058.20
	511200 TEMPORARY SALARIES-WAGE	9,273.10	72,728.25
	515100 RETIREMENT PLANS EXPENSE	126.38	2,511.87
	515200 FICA EXPENSE	510.42	5,467.81
	515400 LIFE & ACCIDENT INS EXP	.51	10.81
	515500 HEALTH INSURANCE EXPENSE	71.37	2,883.52
	516200 TUITION ASSISTANCE		2,359.12
	516400 UNEMPLOYM COMP INS EXP		27.39
	516500 WORKERS COMP PREMIUMS		721.83
	Major Account 510000 Total	11,561.50	120,768.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.43	2,917.20
	521200 COM EXPENSE - VOICE/DATA	117.01	666.81
	521300 FREIGHT EXPENSE	27.86	27.86
	521500 PUBLICATION & PRINT EXP	2,811.01	2,528.63-
	522100 DUES & SUBSCRIPTION EXP		1,017.03
	522200 CONFERENCE REGISTRATION	440.25	1,833.56
	522600 JOB APPLICANT EXPENSE		202.40
	525500 RENT EXP-OTHER PERS PROP	15.00	15.00
	526100 REP & MAINT-REAL PROPERT		4,965.80-
	531100 OFFICE SUPPLIES EXPENSE	41.45	341.64
	533900 FOOD EXPENSE		959.56
	534600 ED & RECREATIONAL SUP EX	1,001.96	2,983.61
	534800 CONST & MAINT SUP EXP		262.77-
	534901 DATA PROCESSING SUPPLIES		2,087.46
	547100 EDUCATIONAL SERVICES		6,085.00
	554900 OTHER CONTRACTUAL SERVICES		1,368.31
	556100 INSURANCE EXPENSE		1.75
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	4,993.97	12,752.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		755.45
	571103 BOARD & LODGING-FOREIGN	8,092.44	4,085.49
	572100 COMMERCIAL TRANSPORTATIO		615.67
	572103 COMERCIAL FARES-FOREIGN	1,818.11	3,665.13
	573100 STATE-OWNED TRANSPORT		395.44
	574500 PERSONAL VEHICLE MILEAGE	52.38	122.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	5,808.35
	575100 MISC TRAVEL EXPENSE		56.70
	575103 MISC TVL EXP-FOREIGN	27.00	27.00
	Major Account 570000 Total	10,267.93	15,531.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,308.14
	599102 NON-TAXABLE STIPENDS		1,875.00
	Major Account 590000 Total		3,183.14
	Fund 65120 Expenditures Total	26,823.40	152,236.88
	Subprogram Revenues	65,845.69	89,678.85
	Subprogram Expenditures	26,823.40	152,236.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	767.09	767.09
	Major Account 460000 Total	767.09	767.09
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,205.00-
	471101 PROF & TECH GRNT/CONT-ITD	491,033.46-	1,681,745.54-
	472100 SALE OF SUP & MAT	1,570.00-	10,545.42-
	476100 OTHER LIC PERM & FEES	100.00	100.00
	Major Account 470000 Total	492,503.46-	1,693,395.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,646.63-	39,019.35-
	483100 HOUSING & DORM RENTAL RE		1,715.00-
	483300 EQUIPMENT LEASE OR RENTA		400.00-
	484100 OPERATING DONATIONS & CO		239.95-
	484101 RESTRICTED-DONATIONS		120,500.00-
	484106 INDIRECT COST-PRIVATE	551,145.33-	2,807,856.46-
	486301 SECURITY DEPOSITS	15.00-	15.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,890.00-
	Major Account 480000 Total	574,806.96-	2,971,635.76-
	Fund 65120 Revenue Total	1,066,543.33-	4,664,264.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,320.56	1,422,466.15
	511200 TEMPORARY SALARIES-WAGE	169,259.00	1,056,826.45
	511300 OVERTIME PAYMENTS	123.84	1,643.62
	515100 RETIREMENT PLANS EXPENSE	13,751.99	85,365.12
	515200 FICA EXPENSE	16,016.70	109,586.53
	515400 LIFE & ACCIDENT INS EXP	146.12	865.31
	515500 HEALTH INSURANCE EXPENSE	28,631.39	179,207.24
	516200 TUITION ASSISTANCE	896.09-	93,614.30
	516400 UNEMPLOYM COMP INS EXP		943.27
	516500 WORKERS COMP PREMIUMS		17,265.21
	Major Account 510000 Total	452,353.51	2,967,783.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.14	10,689.62
	521200 COM EXPENSE - VOICE/DATA	7,111.71	44,080.27
	521300 FREIGHT EXPENSE	96.41	4,123.03
	521400 DATA PROCESSING EXPENSE		3,794.00
	521500 PUBLICATION & PRINT EXP	5,060.47	30,756.89
	521700 1099 ROYALTY PAYMENTS		516.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	11.25	348.15
	522000 1099 AWARDS	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	719.00	7,278.33
	522200 CONFERENCE REGISTRATION	1,833.50	45,841.04
	522400 SUBSISTENCE		7,170.14
	522500 EMPLOYEE MOVING EXPENSE		9,322.78
	522600 JOB APPLICANT EXPENSE		4,822.63
	524100 RENT EXPENSE-LAND	965.00-	4,576.60-
	524600 RENT EXPENSE-BUILDINGS	8,097.55	48,877.45
	524700 RENT EXP-OTHER REAL PROP	50.00	2,440.77
	525100 RENT EXP-OFFICE EQUIP	338.80	3,175.14
	525500 RENT EXP-OTHER PERS PROP	601.27	6,941.07
	526100 REP & MAINT-REAL PROPERT	1,377.60	11,076.39
	527100 REP & MAINT-OFFICE EQUIP	70.00	128.25
	527300 REP & MAINT-MEDICAL EQUI		9,207.62
	527400 REP & MAINT-DATA PROC		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,489.56	14,984.71
	533100 HOUSEHOLD & INSTIT EXP		8.50-
	533900 FOOD EXPENSE	3,510.90	36,926.55
	534600 ED & RECREATIONAL SUP EX	1,751.75	163.45-
	534800 CONST & MAINT SUP EXP	51.40	1,127.46
	534900 MISCELLANEOUS SUP EXP	351.81	1,428.05
	534901 DATA PROCESSING SUPPLIES	10,825.68	69,523.93
	535100 MEDICAL SUPPLIES		11,736.07
	537100 LABORATORY SUP EXP	8,468.09	150,972.10
	538100 VEHICLE & EQUIP SUP EXP	10.29	684.33
	539100 INDIRECT COST ALLOWANCE	101,314.96	640,748.34
	539951 PURCHASES FOR RESALE	20.99	20.99
	543100 IT CONSULTING-APPLICATIONS	167.62	4,272.82
	545000 LABORATORY SERVICES	2,298.56	25,813.92
	547100 EDUCATIONAL SERVICES	13,026.75	89,000.97
	549200 JANITORIAL SERVICES	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	26,666.90	105,609.55
	554903 CONTRACTED SVCS - SUB CONTRACT	5,865.27	7,603.95
	555200 SOFTWARE - NEW PURCHASES	170.00	11,000.45
	556100 INSURANCE EXPENSE		375.25
	559100 OTHER OPERATING EXP	3,971.93-	2,217.51-
	Major Account 520000 Total	197,314.30	1,415,130.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,462.59	100,326.77
	571103 BOARD & LODGING-FOREIGN	586.45	19,342.49
	572100 COMMERCIAL TRANSPORTATIO	7,162.95	50,913.22
	572103 COMERCIAL FARES-FOREIGN	2,178.32	14,156.49
	573100 STATE-OWNED TRANSPORT	2,210.63	14,316.33
	574500 PERSONAL VEHICLE MILEAGE	2,037.80	37,066.14
	574503 MILEAGE ALLOW-FOREIGN		237.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,435.83	51,011.44
	575100 MISC TRAVEL EXPENSE	217.75	9,974.80
	575103 MISC TVL EXP-FOREIGN		493.25
	Major Account 570000 Total	<u>44,292.32</u>	<u>297,838.58</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	33,710.87	104,698.28
	Major Account 580000 Total	<u>33,710.87</u>	<u>104,698.28</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,186.77
	599102 NON-TAXABLE STIPENDS		1,561.60
	599103 STUDENT TRAINING TRAVEL		800.00
	Major Account 590000 Total		<u>7,548.37</u>
	Fund 65120 Expenditures Total	<u>727,671.00</u>	<u>4,792,999.38</u>
	Subprogram Revenues	<u>1,066,543.33</u>	<u>4,664,264.63</u>
	Subprogram Expenditures	<u>727,671.00</u>	<u>4,792,999.38</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00	20,666.65-
	471101 PROF & TECH GRNT/CONT-ITD		26,548.50-
	472100 SALE OF SUP & MAT	30.00-	22,397.08-
	Major Account 470000 Total	145.00	69,612.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,600.34-	18,191.31-
	484100 OPERATING DONATIONS & CO		200.00-
	484101 RESTRICTED-DONATIONS	29,740.00-	76,344.99-
	484106 INDIRECT COST-PRIVATE	419,570.91-	1,608,992.83-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	461,911.25-	1,704,729.13-
	Fund 65120 Revenue Total	461,766.25-	1,774,341.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,016.53	679,461.73
	511200 TEMPORARY SALARIES-WAGE	45,869.60	237,556.25
	511300 OVERTIME PAYMENTS		172.45
	515100 RETIREMENT PLANS EXPENSE	7,167.05	42,007.92
	515200 FICA EXPENSE	4,228.01	34,506.13
	515400 LIFE & ACCIDENT INS EXP	35.95	221.11
	515500 HEALTH INSURANCE EXPENSE	7,500.34	42,482.24
	516200 TUITION ASSISTANCE		18,897.60
	516400 UNEMPLOYM COMP INS EXP		352.75
	516500 WORKERS COMP PREMIUMS	4.99-	6,104.78
	Major Account 510000 Total	176,812.49	1,061,762.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.21	2,167.53
	521200 COM EXPENSE - VOICE/DATA	1,324.64	6,893.06
	521300 FREIGHT EXPENSE	29.06	1,275.51
	521500 PUBLICATION & PRINT EXP	6,968.53	28,791.25
	521900 AWARDS EXPENSE		16,374.48
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	4,988.24	13,462.40
	522200 CONFERENCE REGISTRATION	536.91	6,106.35
	522400 SUBSISTENCE		253.30
	522600 JOB APPLICANT EXPENSE	491.52-	491.52-
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		3,466.00
	525100 RENT EXP-OFFICE EQUIP	176.72	507.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		106.84
	525500 RENT EXP-OTHER PERS PROP		450.66
	526100 REP & MAINT-REAL PROPERT	7,266.32	14,456.31
	527200 REP & MAINT-MOTOR VEHICL		97.59
	531100 OFFICE SUPPLIES EXPENSE	3,083.09	8,717.91
	533900 FOOD EXPENSE	4,530.86	21,513.85
	534600 ED & RECREATIONAL SUP EX	638.75	5,301.94
	534901 DATA PROCESSING SUPPLIES	8,759.06	83,682.51
	538100 VEHICLE & EQUIP SUP EXP		5.00
	539100 INDIRECT COST ALLOWANCE	1,132.61	18,605.18
	539951 PURCHASES FOR RESALE		433.25
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	547100 EDUCATIONAL SERVICES	500.00	7,500.00
	554900 OTHER CONTRACTUAL SERVICES	403.53	38,163.75
	555200 SOFTWARE - NEW PURCHASES	203.50	11,457.75
	556100 INSURANCE EXPENSE		48.00
	559100 OTHER OPERATING EXP	6,802.37-	10,699.21-
	Major Account 520000 Total	33,770.14	288,896.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,539.47	26,411.76
	571103 BOARD & LODGING-FOREIGN	2,726.41	12,213.80
	572100 COMMERCIAL TRANSPORTATIO	891.11	6,852.61
	572103 COMERCIAL FARES-FOREIGN	7,466.10	18,275.36
	573100 STATE-OWNED TRANSPORT	28.52	443.14
	574500 PERSONAL VEHICLE MILEAGE	255.13	7,253.59
	574503 MILEAGE ALLOW-FOREIGN		130.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.71	1,561.75
	575100 MISC TRAVEL EXPENSE	16.18	1,065.28
	575103 MISC TVL EXP-FOREIGN		62.25
	Major Account 570000 Total	15,799.63	74,270.49
	580000 Capital Outlay		
	588004 EQUIPMENT		34,652.56
	Major Account 580000 Total		34,652.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,324.65
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		30,324.65
	Fund 65120 Expenditures Total	226,382.26	1,489,907.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>461,766.25</u>	<u>1,774,341.36</u>
	Subprogram Expenditures	<u>226,382.26</u>	<u>1,489,907.60</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	471101 PROF & TECH GRNT/CONT-ITD		3,070.00-
	Major Account 470000 Total		3,295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,094.51-	46,625.40-
	484100 OPERATING DONATIONS & CO		2,240.00-
	484106 INDIRECT COST-PRIVATE	67,228.26-	533,418.03-
	Major Account 480000 Total	100,322.77-	582,283.43-
	Fund 65120 Revenue Total	100,322.77-	585,578.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,533.11	33,019.13
	511200 TEMPORARY SALARIES-WAGE	10,548.68	74,950.01
	515100 RETIREMENT PLANS EXPENSE	147.68	741.58
	515200 FICA EXPENSE	272.14	1,796.90
	515400 LIFE & ACCIDENT INS EXP	4.07	17.36
	515500 HEALTH INSURANCE EXPENSE	312.40	1,757.93
	516200 TUITION ASSISTANCE		1,179.41
	516400 UNEMPLOYM COMP INS EXP		2.72
	516500 WORKERS COMP PREMIUMS		459.51
	Major Account 510000 Total	17,818.08	113,924.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.11	64.25
	521200 COM EXPENSE - VOICE/DATA	184.48	1,549.66
	521300 FREIGHT EXPENSE	425.57	10,677.20
	521500 PUBLICATION & PRINT EXP	145.37	46,773.93
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP		986.12
	522200 CONFERENCE REGISTRATION	1,105.00	9,477.67
	522400 SUBSISTENCE		8,887.67
	522500 EMPLOYEE MOVING EXPENSE		3,298.67
	523100 UTILITIES EXPENSE		142.60
	524600 RENT EXPENSE-BUILDINGS		2,017.13
	524700 RENT EXP-OTHER REAL PROP		330.00
	525100 RENT EXP-OFFICE EQUIP	3.01	58.54
	525500 RENT EXP-OTHER PERS PROP		5,510.44
	525502 FILM & PROGRAM RENTAL		496.00
	526100 REP & MAINT-REAL PROPERT	636.80	9,794.23
	527100 REP & MAINT-OFFICE EQUIP	304.00	338.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	50.00	330.00
	527800 REP & MAINT-OTHER PROPER	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	148.58-	593.33
	533100 HOUSEHOLD & INSTIT EXP		100.50
	533900 FOOD EXPENSE	31.88	16,692.02
	534500 AGRICULTURAL SUPPLIES EX		36.01
	534600 ED & RECREATIONAL SUP EX	2,885.39	151,355.57
	534800 CONST & MAINT SUP EXP		316.79
	534901 DATA PROCESSING SUPPLIES	970.26	3,958.05
	538100 VEHICLE & EQUIP SUP EXP	37.77	976.04
	539951 PURCHASES FOR RESALE		103.45
	547100 EDUCATIONAL SERVICES		12,494.00
	554900 OTHER CONTRACTUAL SERVICES	220.00	44,496.79
	555200 SOFTWARE - NEW PURCHASES		370.00
	556100 INSURANCE EXPENSE		89.75
	559100 OTHER OPERATING EXP	3,000.00-	5,566.00
	Major Account 520000 Total	8,880.06	343,380.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,445.49	38,136.76
	571103 BOARD & LODGING-FOREIGN		8,101.58
	572100 COMMERCIAL TRANSPORTATIO	6,029.48	125,228.39
	572103 COMERCIAL FARES-FOREIGN		6,875.87
	573100 STATE-OWNED TRANSPORT		7,282.47
	574500 PERSONAL VEHICLE MILEAGE	63.05	2,632.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,605.65
	575100 MISC TRAVEL EXPENSE	46.00	589.76
	575103 MISC TVL EXP-FOREIGN		431.70
	Major Account 570000 Total	12,584.02	199,884.85
	580000 Capital Outlay		
	588004 EQUIPMENT		14,915.51
	Major Account 580000 Total		14,915.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,423.35
	Major Account 590000 Total		29,423.35
	Fund 65120 Expenditures Total	39,282.16	701,528.80
	Subprogram Revenues	100,322.77-	585,578.43-
	Subprogram Expenditures	39,282.16	701,528.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		41,420.43-
	Major Account 480000 Total		41,420.43-
	Fund 65120 Revenue Total		41,420.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.43	16,041.80
	515200 FICA EXPENSE	189.60	1,227.20
	516400 UNEMPLOYM COMP INS EXP		7.35
	516500 WORKERS COMP PREMIUMS		147.14
	Major Account 510000 Total	2,668.03	17,423.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		58.00
	525500 RENT EXP-OTHER PERS PROP		288.79
	538100 VEHICLE & EQUIP SUP EXP		6.46
	539100 INDIRECT COST ALLOWANCE	1,123.95	7,884.66
	Major Account 520000 Total	1,123.95	8,237.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,099.42
	572100 COMMERCIAL TRANSPORTATIO		2,630.40
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total		4,816.32
	Fund 65120 Expenditures Total	3,791.98	30,477.72
	Subprogram Revenues		41,420.43-
	Subprogram Expenditures	3,791.98	30,477.72

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	732,400.06-	2,210,534.37-
	472100 SALE OF SUP & MAT	6,000.00-	6,000.00-
	474100 GENERAL BUSINESS FEES		3,425.00-
	Major Account 470000 Total	738,400.06-	2,219,959.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,252.37-	4,695.70-
	484101 RESTRICTED-DONATIONS	7,560.00-	8,604.00-
	484106 INDIRECT COST-PRIVATE	397,907.96-	3,232,259.18-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	408,720.33-	3,265,558.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		104,761.68-
	493200 OPERATING TRANSFERS OUT		106,761.68
	Major Account 490000 Total		2,000.00
	Fund 65120 Revenue Total	1,147,120.39-	5,483,518.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,355.63	1,197,178.78
	511200 TEMPORARY SALARIES-WAGE	140,028.15	1,065,719.62
	511300 OVERTIME PAYMENTS		1,905.18
	515100 RETIREMENT PLANS EXPENSE	11,230.90	76,094.79
	515200 FICA EXPENSE	15,431.31	96,744.57
	515400 LIFE & ACCIDENT INS EXP	127.36	641.69
	515500 HEALTH INSURANCE EXPENSE	21,272.54	141,543.14
	516200 TUITION ASSISTANCE		128,425.05
	516400 UNEMPLOYM COMP INS EXP		1,009.14
	516500 WORKERS COMP PREMIUMS		18,217.19
	Major Account 510000 Total	409,445.89	2,727,479.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.46	1,093.45
	521200 COM EXPENSE - VOICE/DATA	8,555.17	57,911.06
	521300 FREIGHT EXPENSE	1,607.31	19,668.29
	521400 DATA PROCESSING EXPENSE		9,685.00
	521500 PUBLICATION & PRINT EXP	2,036.48	35,442.43
	522100 DUES & SUBSCRIPTION EXP	501.00-	5,987.01
	522200 CONFERENCE REGISTRATION	2,122.00	25,762.44
	522400 SUBSISTENCE	491.84	1,391.50
	522500 EMPLOYEE MOVING EXPENSE	122.00-	4,886.20
	522600 JOB APPLICANT EXPENSE	814.30	2,867.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	56,990.00	56,990.00
	524700 RENT EXP-OTHER REAL PROP	364.80-	2,701.44
	525100 RENT EXP-OFFICE EQUIP	2.39	614.64
	525500 RENT EXP-OTHER PERS PROP	565.86	22,564.07
	525501 AG CONST & SHOP EQ RENTAL	22.00	282.00
	526100 REP & MAINT-REAL PROPERT	1,975.25	3,861.59
	527100 REP & MAINT-OFFICE EQUIP		39.58
	527200 REP & MAINT-MOTOR VEHICL		246.05
	527300 REP & MAINT-MEDICAL EQUI	6,982.20	49,144.92
	527400 REP & MAINT-DATA PROC	1,048.42	1,870.40
	527500 REP & MAINT-COMM EQUIP		16.05
	527800 REP & MAINT-OTHER PROPER		294.03
	531100 OFFICE SUPPLIES EXPENSE	1,611.92	21,783.02
	533100 HOUSEHOLD & INSTIT EXP	232.42	420.01
	533900 FOOD EXPENSE	242.01-	3,528.23
	534600 ED & RECREATIONAL SUP EX	766.87	3,664.73
	534800 CONST & MAINT SUP EXP	19.89	23,368.59
	534900 MISCELLANEOUS SUP EXP	1,029.25	2,799.46-
	534901 DATA PROCESSING SUPPLIES	17,824.33	88,501.60
	537100 LABORATORY SUP EXP	40,318.79	294,815.44
	538100 VEHICLE & EQUIP SUP EXP	137.49	1,160.61
	539100 INDIRECT COST ALLOWANCE	155,625.15	1,032,953.40
	543100 IT CONSULTING-APPLICATIONS		3,563.30
	545000 LABORATORY SERVICES	32,438.75	192,182.96
	547100 EDUCATIONAL SERVICES	228.00	1,588.80
	549200 JANITORIAL SERVICES	1,135.76	7,483.40
	554900 OTHER CONTRACTUAL SERVICES	69,854.14	580,265.30
	554903 CONTRACTED SVCS - SUB CONTRACT	32,510.58-	37,788.94
	555200 SOFTWARE - NEW PURCHASES	590.88	6,121.42
	556100 INSURANCE EXPENSE		5.00
	559100 OTHER OPERATING EXP		1,136.01
	Major Account 520000 Total	371,329.93	2,600,851.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,824.04	50,737.76
	571103 BOARD & LODGING-FOREIGN	1,006.74	17,935.39
	571900 MEALS-ONE DAY TRAVEL		152.80
	572100 COMMERCIAL TRANSPORTATIO	27,756.16	68,962.98
	572103 COMERCIAL FARES-FOREIGN	1,805.20	20,290.94

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	566.77	2,389.04
	574500 PERSONAL VEHICLE MILEAGE	1,514.41	11,871.45
	574503 MILEAGE ALLOW-FOREIGN		77.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,406.05	12,478.30
	575100 MISC TRAVEL EXPENSE	428.52	2,345.50
	575103 MISC TVL EXP-FOREIGN		637.66
	Major Account 570000 Total	40,307.89	187,879.42
	580000 Capital Outlay		
	588003 BUILDINGS	1,000.00	1,000.00
	588004 EQUIPMENT	16,507.78	588,490.13
	Major Account 580000 Total	17,507.78	589,490.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	13,722.16
	Major Account 590000 Total	45.00	13,722.16
	Fund 65120 Expenditures Total	838,636.49	6,119,422.12
	Subprogram Revenues	1,147,120.39	5,483,518.25
	Subprogram Expenditures	838,636.49	6,119,422.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		126,515.40-
	Major Account 460000 Total		126,515.40-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,680.02	
	Major Account 470000 Total	2,680.02	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.00-	500.00-
	484106 INDIRECT COST-PRIVATE	314,568.00-	307,910.20-
	Major Account 480000 Total	314,818.00-	308,410.20-
	Fund 65120 Revenue Total	312,137.98-	434,925.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,003.07	167,507.85
	511200 TEMPORARY SALARIES-WAGE	25,659.11	200,634.90
	511300 OVERTIME PAYMENTS		811.70
	515100 RETIREMENT PLANS EXPENSE	918.44	7,616.87
	515200 FICA EXPENSE	1,507.00	13,026.33
	515400 LIFE & ACCIDENT INS EXP	13.86	112.94
	515500 HEALTH INSURANCE EXPENSE	1,796.21	22,974.99
	516200 TUITION ASSISTANCE		45,503.12
	516400 UNEMPLOYM COMP INS EXP		147.93
	516500 WORKERS COMP PREMIUMS		2,920.19
	Major Account 510000 Total	48,897.69	461,256.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.75
	521200 COM EXPENSE - VOICE/DATA	189.57	1,246.71
	521300 FREIGHT EXPENSE		1,213.83
	521500 PUBLICATION & PRINT EXP	159.19	308.57
	522100 DUES & SUBSCRIPTION EXP	129.00-	
	522200 CONFERENCE REGISTRATION	910.00	3,360.92
	522400 SUBSISTENCE		411.20
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	.48	.72
	527200 REP & MAINT-MOTOR VEHICL		300.00
	531100 OFFICE SUPPLIES EXPENSE	84.45	443.05
	533900 FOOD EXPENSE		59.70
	534500 AGRICULTURAL SUPPLIES EX		1,550.00
	534600 ED & RECREATIONAL SUP EX	69.72	69.72
	534800 CONST & MAINT SUP EXP		3,024.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,971.02	6,311.46
	535100 MEDICAL SUPPLIES		124.80
	537100 LABORATORY SUP EXP	4,699.15-	38,910.72
	539100 INDIRECT COST ALLOWANCE	2,862.62	73,049.02
	545000 LABORATORY SERVICES	984.92	9,913.49
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	523.04-	6,588.71
	555200 SOFTWARE - NEW PURCHASES	36.00	166.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	<u>7,417.28</u>	<u>152,047.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,684.43	12,588.96
	572100 COMMERCIAL TRANSPORTATIO	1,139.21	5,836.07
	572103 COMERCIAL FARES-FOREIGN		1,109.75
	573100 STATE-OWNED TRANSPORT	86.19	790.80
	574500 PERSONAL VEHICLE MILEAGE	2,688.88	5,150.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	825.09	4,231.53
	575100 MISC TRAVEL EXPENSE	69.50	388.00
	Major Account 570000 Total	<u>9,493.30</u>	<u>30,095.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		18,895.85
	Major Account 580000 Total		<u>18,895.85</u>
	Fund 65120 Expenditures Total	<u>65,808.27</u>	<u>662,295.83</u>
	Subprogram Revenues	<u>312,137.98-</u>	<u>434,925.60-</u>
	Subprogram Expenditures	<u>65,808.27</u>	<u>662,295.83</u>

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		4,235.84-
	Major Account 480000 Total		4,235.84-
	Fund 65120 Revenue Total		4,235.84-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,979.86
	Major Account 520000 Total		2,979.86
	Fund 65120 Expenditures Total		2,979.86
	Subprogram Revenues		4,235.84-
	Subprogram Expenditures		2,979.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,214.26
	472100 SALE OF SUP & MAT	600.00-	1,652.00-
	Major Account 470000 Total	600.00-	27,562.26
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	67,989.82-	337,304.85-
	Major Account 480000 Total	67,989.82-	337,304.85-
	Fund 65120 Revenue Total	68,589.82-	309,742.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.10	62,219.69
	511200 TEMPORARY SALARIES-WAGE	7,580.04	43,125.86
	515100 RETIREMENT PLANS EXPENSE	216.68	1,805.54
	515200 FICA EXPENSE	279.08	3,154.83
	515400 LIFE & ACCIDENT INS EXP	2.21	13.52
	515500 HEALTH INSURANCE EXPENSE	325.23	3,047.17
	516200 TUITION ASSISTANCE		8,436.91
	516400 UNEMPLOYM COMP INS EXP		40.77
	516500 WORKERS COMP PREMIUMS		522.39
	Major Account 510000 Total	14,653.34	122,366.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,715.52
	521200 COM EXPENSE - VOICE/DATA	45.39	3,721.13
	521300 FREIGHT EXPENSE		30.50
	521500 PUBLICATION & PRINT EXP	193.00	13,625.92
	522100 DUES & SUBSCRIPTION EXP	24.00	8,023.41
	522200 CONFERENCE REGISTRATION		402.00
	522400 SUBSISTENCE		9,468.40
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		958.14
	525500 RENT EXP-OTHER PERS PROP		138.67
	526100 REP & MAINT-REAL PROPERT	35,088.59	45,118.59
	531100 OFFICE SUPPLIES EXPENSE	33.13	8,895.26
	533900 FOOD EXPENSE		53.76
	534600 ED & RECREATIONAL SUP EX		32,366.70
	534901 DATA PROCESSING SUPPLIES		18,965.58
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES		4,354.35
	555200 SOFTWARE - NEW PURCHASES	40.00	1,510.00
	556100 INSURANCE EXPENSE	8.75	8.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	35,432.86	151,362.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.54	2,684.24
	571103 BOARD & LODGING-FOREIGN		885.01
	572100 COMMERCIAL TRANSPORTATIO	1,488.79	4,540.08
	572103 COMERCIAL FARES-FOREIGN		924.19
	573100 STATE-OWNED TRANSPORT	983.26	1,913.68
	574500 PERSONAL VEHICLE MILEAGE	58.20	1,383.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	498.73	1,988.64
	575100 MISC TRAVEL EXPENSE	10.00	188.55
	Major Account 570000 Total	3,203.52	14,507.55
	580000 Capital Outlay		
	588004 EQUIPMENT		21,391.46
	Major Account 580000 Total		21,391.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,497.82
	Major Account 590000 Total		1,497.82
	Fund 65120 Expenditures Total	53,289.72	311,126.19
	Subprogram Revenues	68,589.82	309,742.59
	Subprogram Expenditures	53,289.72	311,126.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,166.00-	24,996.00-
	Major Account 470000 Total	4,166.00-	24,996.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,134.94-	11,763.59-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	8,500.00-	8,500.00-
	484106 INDIRECT COST-PRIVATE	301,288.86-	1,063,506.49-
	486500 MISCELLANEOUS ADJUSTMENT		200.00-
	Major Account 480000 Total	318,423.80-	1,084,470.08-
	Fund 65120 Revenue Total	322,589.80-	1,109,466.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,831.82	261,827.08
	511200 TEMPORARY SALARIES-WAGE	12,614.09	108,036.85
	515100 RETIREMENT PLANS EXPENSE	100.03	13,910.13
	515200 FICA EXPENSE	845.34	18,643.81
	515400 LIFE & ACCIDENT INS EXP	4.90	53.83
	515500 HEALTH INSURANCE EXPENSE	406.12	10,201.00
	516200 TUITION ASSISTANCE		1,659.36
	516400 UNEMPLOYM COMP INS EXP		240.61
	516500 WORKERS COMP PREMIUMS		2,545.95
	Major Account 510000 Total	26,802.30	417,118.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,879.61	9,491.85
	521200 COM EXPENSE - VOICE/DATA	19,896.99	22,007.59
	521300 FREIGHT EXPENSE	1,135.44	4,212.79
	521400 DATA PROCESSING EXPENSE	75.36	103.60
	521500 PUBLICATION & PRINT EXP	7,294.41	29,949.14
	521900 AWARDS EXPENSE		155.75
	522100 DUES & SUBSCRIPTION EXP	12,291.11	38,355.85
	522200 CONFERENCE REGISTRATION	5,805.87	8,655.87
	522400 SUBSISTENCE		959.64
	522500 EMPLOYEE MOVING EXPENSE		6,357.44
	522600 JOB APPLICANT EXPENSE	2,754.56	6,989.02
	524700 RENT EXP-OTHER REAL PROP		693.00
	525100 RENT EXP-OFFICE EQUIP	1,817.39	7,774.36
	525500 RENT EXP-OTHER PERS PROP	310.78	720.18
	526100 REP & MAINT-REAL PROPERT	1,298.07	9,752.01
	527100 REP & MAINT-OFFICE EQUIP	825.00	1,787.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		290.00
	527800 REP & MAINT-OTHER PROPER		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,555.63	11,346.73
	533100 HOUSEHOLD & INSTIT EXP		45.17
	533900 FOOD EXPENSE	1,579.29	18,747.18
	534600 ED & RECREATIONAL SUP EX	3,966.12	10,000.53
	534800 CONST & MAINT SUP EXP		113.32
	534900 MISCELLANEOUS SUP EXP		275.00
	534901 DATA PROCESSING SUPPLIES	17,542.77	67,433.72
	537100 LABORATORY SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP	15.59	170.71
	547100 EDUCATIONAL SERVICES	10,000.00	44,075.30
	554900 OTHER CONTRACTUAL SERVICES	2,681.22	62,406.88
	555200 SOFTWARE - NEW PURCHASES	2,210.00	4,412.99
	559100 OTHER OPERATING EXP	73.00	1,478.76
	Major Account 520000 Total	100,008.21	366,698.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,969.38	22,449.20
	571103 BOARD & LODGING-FOREIGN		5,747.75
	571900 MEALS-ONE DAY TRAVEL	10.11	21.11
	572100 COMMERCIAL TRANSPORTATIO	2,054.67	17,348.05
	572103 COMERCIAL FARES-FOREIGN	20.00	1,402.96
	573100 STATE-OWNED TRANSPORT		4,077.91
	574500 PERSONAL VEHICLE MILEAGE	111.54	2,162.37
	574503 MILEAGE ALLOW-FOREIGN		29.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	652.70	1,900.06
	575100 MISC TRAVEL EXPENSE	91.35	778.23
	575103 MISC TVL EXP-FOREIGN		256.98
	Major Account 570000 Total	4,909.75	56,173.72
	580000 Capital Outlay		
	588004 EQUIPMENT	17,303.61	244,425.79
	Major Account 580000 Total	17,303.61	244,425.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,485.00
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		2,485.00
	Fund 65120 Expenditures Total	149,023.87	1,086,901.49
	Subprogram Revenues	322,589.80	1,109,466.08

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 Agency Subprogram 015

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION
 590000 Government Aid
 Subprogram Expenditures

CURRENT MONTH
 149,023.87

YEAR-TO-DATE
 1,086,901.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	214.29-	13,607.74-
	Major Account 470000 Total	214.29-	13,607.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.76-	2,077.15-
	484106 INDIRECT COST-PRIVATE	38.25-	1,093,143.91-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,477.01-	1,096,221.06-
	Fund 65120 Revenue Total	1,691.30-	1,109,828.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	894.75	21,561.30
	511200 TEMPORARY SALARIES-WAGE	3,916.64	22,115.69
	515100 RETIREMENT PLANS EXPENSE	60.95	1,402.44
	515200 FICA EXPENSE	175.55	2,356.23
	515400 LIFE & ACCIDENT INS EXP	.76	10.84
	515500 HEALTH INSURANCE EXPENSE	280.99	3,530.85
	516200 TUITION ASSISTANCE		1,074.62
	516400 UNEMPLOYM COMP INS EXP		23.97
	516500 WORKERS COMP PREMIUMS		307.23
	Major Account 510000 Total	5,329.64	52,383.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.85
	521200 COM EXPENSE - VOICE/DATA	3,441.78	9,730.49
	521300 FREIGHT EXPENSE		95.46
	521400 DATA PROCESSING EXPENSE		1,725.00
	521500 PUBLICATION & PRINT EXP		24.25
	522100 DUES & SUBSCRIPTION EXP		554.00
	522200 CONFERENCE REGISTRATION	376.50	5,171.50
	524600 RENT EXPENSE-BUILDINGS		250.00
	525100 RENT EXP-OFFICE EQUIP		417.00
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT	5,499.69	8,111.56
	527100 REP & MAINT-OFFICE EQUIP		3,435.16
	531100 OFFICE SUPPLIES EXPENSE	265.64	1,639.75
	533900 FOOD EXPENSE	200.68	4,187.16
	534901 DATA PROCESSING SUPPLIES	529.90	66,377.49
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		9,708.94
	555200 SOFTWARE - NEW PURCHASES		3,330.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>10,314.19</u>	<u>116,561.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.36	11,381.73
	571900 MEALS-ONE DAY TRAVEL		4.28
	572100 COMMERCIAL TRANSPORTATIO	636.19	7,455.53
	573100 STATE-OWNED TRANSPORT		406.08
	574500 PERSONAL VEHICLE MILEAGE		1,224.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00	3,369.95
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	<u>913.55</u>	<u>24,019.96</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,021.19	572,200.04
	Major Account 580000 Total	<u>15,021.19</u>	<u>572,200.04</u>
	Fund 65120 Expenditures Total	<u>31,578.57</u>	<u>765,164.78</u>
	Subprogram Revenues	<u>1,691.30-</u>	<u>1,109,828.80-</u>
	Subprogram Expenditures	<u>31,578.57</u>	<u>765,164.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,783.00-
	Major Account 460000 Total		4,783.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	700.00-
	471101 PROF & TECH GRNT/CONT-ITD	75,189.05-	832,764.40-
	472100 SALE OF SUP & MAT	11,018.66-	18,217.83-
	Major Account 470000 Total	86,907.71-	851,682.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,364.20-	9,188.10-
	484100 OPERATING DONATIONS & CO	200.00-	250.00-
	484101 RESTRICTED-DONATIONS		32,500.00-
	484106 INDIRECT COST-PRIVATE	1,676,169.20-	3,027,324.18-
	Major Account 480000 Total	1,682,733.40-	3,069,262.28-
	Fund 65120 Revenue Total	1,769,641.11-	3,925,727.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,739.97	1,147,744.32
	511200 TEMPORARY SALARIES-WAGE	71,836.25	520,415.85
	515100 RETIREMENT PLANS EXPENSE	13,036.70	82,519.81
	515200 FICA EXPENSE	10,584.05	78,229.45
	515400 LIFE & ACCIDENT INS EXP	99.63	589.27
	515500 HEALTH INSURANCE EXPENSE	19,476.04	120,823.02
	516200 TUITION ASSISTANCE	3,894.24	62,887.32
	516400 UNEMPLOYM COMP INS EXP	59.96	658.60
	516500 WORKERS COMP PREMIUMS	1,109.57	13,780.08
	Major Account 510000 Total	296,836.41	2,027,647.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,008.94	6,443.30
	521200 COM EXPENSE - VOICE/DATA	3,366.26	22,389.86
	521300 FREIGHT EXPENSE	322.13	2,316.47
	521500 PUBLICATION & PRINT EXP	6,115.87	45,498.36
	521700 1099 ROYALTY PAYMENTS		23.50
	521900 AWARDS EXPENSE		2,762.30
	522100 DUES & SUBSCRIPTION EXP	266.40	4,018.63
	522200 CONFERENCE REGISTRATION	6,304.90	14,490.26
	522400 SUBSISTENCE		14,000.00
	522500 EMPLOYEE MOVING EXPENSE	575.36	2,490.70
	522600 JOB APPLICANT EXPENSE	114.00	500.60
	524600 RENT EXPENSE-BUILDINGS	259.00	484.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		110,504.32
	525100 RENT EXP-OFFICE EQUIP	716.95	6,109.92
	525500 RENT EXP-OTHER PERS PROP	866.12	4,870.07
	526100 REP & MAINT-REAL PROPERT		2,514.27
	527100 REP & MAINT-OFFICE EQUIP		765.25
	527400 REP & MAINT-DATA PROC		585.00
	527700 REP & MAINT-PHOTO/MEDIA		724.19
	531100 OFFICE SUPPLIES EXPENSE	3,329.17	19,405.07
	533100 HOUSEHOLD & INSTIT EXP		56.20
	533900 FOOD EXPENSE	1,951.49	53,306.00
	534600 ED & RECREATIONAL SUP EX	2,554.31	18,398.66
	534800 CONST & MAINT SUP EXP		597.92
	534901 DATA PROCESSING SUPPLIES	9,993.10	31,862.15
	535100 MEDICAL SUPPLIES		8,232.27
	537100 LABORATORY SUP EXP	150.00	949.46
	538100 VEHICLE & EQUIP SUP EXP	111.63	901.75
	539100 INDIRECT COST ALLOWANCE	30,450.31	204,129.36
	539951 PURCHASES FOR RESALE		2,098.95
	543100 IT CONSULTING-APPLICATIONS		21,220.14
	545000 LABORATORY SERVICES	660.00	1,523.55
	547100 EDUCATIONAL SERVICES	2,733.75	87,120.53
	549200 JANITORIAL SERVICES	16.40	16.40
	554900 OTHER CONTRACTUAL SERVICES	10,586.01	133,439.51
	554901 CONTRACTED SVCS - SAL REIMB		28,204.67
	554903 CONTRACTED SVCS - SUB CONTRACT		46,951.02
	555200 SOFTWARE - NEW PURCHASES	40.00	4,070.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP		2,826.54
	Major Account 520000 Total	83,492.10	906,802.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,737.35	50,576.65
	571103 BOARD & LODGING-FOREIGN		5,515.49
	572100 COMMERCIAL TRANSPORTATIO	4,442.36	32,011.66
	572103 COMERCIAL FARES-FOREIGN	400.00	2,612.97
	573100 STATE-OWNED TRANSPORT	768.50	6,506.59
	574500 PERSONAL VEHICLE MILEAGE	2,796.68	12,614.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,412.60	18,473.76
	575100 MISC TRAVEL EXPENSE	532.35	1,680.10

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		56.94
	Major Account 570000 Total	20,089.84	130,048.72
	580000 Capital Outlay		
	588004 EQUIPMENT	16,296.81	310,646.36
	Major Account 580000 Total	16,296.81	310,646.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,416.91-	53,316.93
	599102 NON-TAXABLE STIPENDS	2,000.00	94,890.00
	Major Account 590000 Total	12,416.91-	148,206.93
	Fund 65120 Expenditures Total	404,298.25	3,523,351.88
	Subprogram Revenues	1,769,641.11-	3,925,727.51-
	Subprogram Expenditures	404,298.25	3,523,351.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.16-	57.98-
	484106 INDIRECT COST-PRIVATE		16,327.94-
	Major Account 480000 Total	<u>40.16-</u>	<u>16,385.92-</u>
	Fund 65120 Revenue Total	40.16-	16,385.92-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,066.00	13,275.12
	534600 ED & RECREATIONAL SUP EX		310.59
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	<u>5,066.00</u>	<u>17,585.71</u>
	Fund 65120 Expenditures Total	<u>5,066.00</u>	<u>17,585.71</u>
	Subprogram Revenues	<u>40.16-</u>	<u>16,385.92-</u>
	Subprogram Expenditures	<u>5,066.00</u>	<u>17,585.71</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,264.00-
	Major Account 460000 Total		42,264.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.00	9,865.00-
	472100 SALE OF SUP & MAT		876.00-
	Major Account 470000 Total	135.00	10,741.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,626.03-	84,647.42-
	484106 INDIRECT COST-PRIVATE	235,792.37-	3,885,417.76-
	484900 OTHER PRIVATE SOURCES	14,550.00-	14,550.00-
	486300 CLEARING ACCOUNT	57,867.64-	8,553,614.17-
	Major Account 480000 Total	366,836.04-	12,538,229.35-
	Fund 65120 Revenue Total	366,701.04-	12,591,234.35-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	107,566.95	550,452.59
	Major Account 510000 Total	107,566.95	550,452.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	525500 RENT EXP-OTHER PERS PROP		139.34
	533900 FOOD EXPENSE	139.08	213.58
	538100 VEHICLE & EQUIP SUP EXP		32.10
	Major Account 520000 Total	139.08	565.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.41
	574500 PERSONAL VEHICLE MILEAGE		553.36
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		809.77
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	364,784.65	17,046,638.81
	Major Account 590000 Total	364,784.65	17,046,638.81
	Fund 65120 Expenditures Total	472,490.68	17,598,466.19
	Subprogram Revenues	366,701.04-	12,591,234.35-
	Subprogram Expenditures	472,490.68	17,598,466.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	14,420.00-
	Major Account 470000 Total	320.00-	14,420.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,833.34-	57,860.74-
	Major Account 480000 Total	8,833.34-	57,860.74-
	Fund 65120 Revenue Total	9,153.34-	72,280.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,040.44
	511200 TEMPORARY SALARIES-WAGE		3,691.89
	515100 RETIREMENT PLANS EXPENSE		365.54
	515200 FICA EXPENSE		553.00
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		322.58
	516400 UNEMPLOYM COMP INS EXP		18.42
	516500 WORKERS COMP PREMIUMS		106.42
	Major Account 510000 Total		12,103.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.82	707.64
	521200 COM EXPENSE - VOICE/DATA	108.02	26.50-
	521300 FREIGHT EXPENSE		105.58
	521500 PUBLICATION & PRINT EXP	250.00	12,256.68
	522100 DUES & SUBSCRIPTION EXP		42.00
	522200 CONFERENCE REGISTRATION	7,252.24	7,252.24
	524600 RENT EXPENSE-BUILDINGS	175.00	175.00
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE		75.56
	533900 FOOD EXPENSE		2,433.21
	534600 ED & RECREATIONAL SUP EX		568.00-
	534900 MISCELLANEOUS SUP EXP	393.00	956.00
	535100 MEDICAL SUPPLIES		543.00
	539100 INDIRECT COST ALLOWANCE		6,466.84
	547100 EDUCATIONAL SERVICES	300.00-	20,840.00
	549200 JANITORIAL SERVICES	209.31	357.06
	554900 OTHER CONTRACTUAL SERVICES	686.64	13,637.61
	Major Account 520000 Total	8,775.03	65,153.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.00
	572100 COMMERCIAL TRANSPORTATIO		1,505.00

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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		299.28
	574500 PERSONAL VEHICLE MILEAGE		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,570.56
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		4,504.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,000.00
	599102 NON-TAXABLE STIPENDS		3,320.00
	Major Account 590000 Total		4,320.00
	Fund 65120 Expenditures Total	8,775.03	86,082.10
	Subprogram Revenues	<u>9,153.34</u>	<u>72,280.74</u>
	Subprogram Expenditures	<u>8,775.03</u>	<u>86,082.10</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		100.00
	533900 FOOD EXPENSE		100.00
	Major Account 520000 Total		200.00
	Fund 65120 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		210,672.00-
	Major Account 470000 Total		210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,287.20-	45,169.81-
	484106 INDIRECT COST-PRIVATE		4,732.88-
	484900 OTHER PRIVATE SOURCES		1,370,621.00-
	Major Account 480000 Total	31,287.20-	1,420,523.69-
	Fund 65120 Revenue Total	31,287.20-	1,631,195.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,065.84	239,931.29
	511200 TEMPORARY SALARIES-WAGE		38.94
	515100 RETIREMENT PLANS EXPENSE	3,308.03	18,929.51
	515200 FICA EXPENSE	3,011.86	17,235.47
	515400 LIFE & ACCIDENT INS EXP	27.50	153.75
	515500 HEALTH INSURANCE EXPENSE	4,742.12	27,084.36
	516400 UNEMPLOYM COMP INS EXP		106.13
	516500 WORKERS COMP PREMIUMS		2,286.57
	Major Account 510000 Total	53,155.35	305,766.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51,744.20
	521400 DATA PROCESSING EXPENSE		28,602.20
	522100 DUES & SUBSCRIPTION EXP		2,031,101.37
	525502 FILM & PROGRAM RENTAL		160,026.72
	534901 DATA PROCESSING SUPPLIES	1,128.94	23,647.76
	535100 MEDICAL SUPPLIES	144,248.00	72,124.00
	541100 ACCTG & AUDITING SERVICES		52,800.00
	555200 SOFTWARE - NEW PURCHASES	130.00	10,697.50
	Major Account 520000 Total	145,506.94	2,430,743.75
	580000 Capital Outlay		
	588004 EQUIPMENT		14,750.10
	Major Account 580000 Total		14,750.10
	Fund 65120 Expenditures Total	198,662.29	2,751,259.87
	Subprogram Revenues	31,287.20-	1,631,195.69-
	Subprogram Expenditures	198,662.29	2,751,259.87

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,594.83-	56,780.56-
	471101 PROF & TECH GRNT/CONT-ITD	5,326.17-	46,902.91-
	472100 SALE OF SUP & MAT	373.00-	1,071.00-
	Major Account 470000 Total	10,294.00-	104,754.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,295.10-	4,757.19-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	80.00-
	484106 INDIRECT COST-PRIVATE	43,537.75-	114,151.05-
	484900 OTHER PRIVATE SOURCES	1,379.00-	3,395.00-
	Major Account 480000 Total	48,291.85-	122,383.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,996.53-
	493200 OPERATING TRANSFERS OUT		35,088.55
	Major Account 490000 Total		24,092.02
	Fund 65120 Revenue Total	58,585.85-	203,045.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,217.31	90,603.23
	511200 TEMPORARY SALARIES-WAGE	5,337.44	47,814.87
	511300 OVERTIME PAYMENTS		504.18
	515100 RETIREMENT PLANS EXPENSE	1,138.90	6,568.34
	515200 FICA EXPENSE	1,351.90	9,268.82
	515400 LIFE & ACCIDENT INS EXP	13.70	78.80
	515500 HEALTH INSURANCE EXPENSE	1,993.13	13,465.92
	516400 UNEMPLOYM COMP INS EXP		62.62
	516500 WORKERS COMP PREMIUMS		1,402.91
	Major Account 510000 Total	25,052.38	169,769.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.90	694.98
	521200 COM EXPENSE - VOICE/DATA	117.23	724.67
	521300 FREIGHT EXPENSE	9.51	380.26
	521500 PUBLICATION & PRINT EXP	2,531.00	5,935.84
	522100 DUES & SUBSCRIPTION EXP	129.00	1,432.00
	522200 CONFERENCE REGISTRATION		1,164.76
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	14.96	77.80
	525500 RENT EXP-OTHER PERS PROP		1,236.78
	526100 REP & MAINT-REAL PROPERT	229.25	5,332.36
	527200 REP & MAINT-MOTOR VEHICL		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	778.11	2,642.38
	533100 HOUSEHOLD & INSTIT EXP	449.99	1,112.99
	533900 FOOD EXPENSE	19.61	120.48
	534600 ED & RECREATIONAL SUP EX	226.79	8,052.94
	534800 CONST & MAINT SUP EXP	1,666.52	9,395.30
	534900 MISCELLANEOUS SUP EXP	5.73	5.73
	534901 DATA PROCESSING SUPPLIES	226.87	1,208.52
	537100 LABORATORY SUP EXP	1,397.15	1,785.38
	538100 VEHICLE & EQUIP SUP EXP		558.51
	539100 INDIRECT COST ALLOWANCE	484.20	4,633.31
	539951 PURCHASES FOR RESALE	385.24	6,485.65
	542500 ENG & ARCH SERVICES		776.00
	549200 JANITORIAL SERVICES	32.00	64.00
	554900 OTHER CONTRACTUAL SERVICES	15,650.00	36,192.61
	556100 INSURANCE EXPENSE		20.00
	559100 OTHER OPERATING EXP	234.27	15,475.88
	Major Account 520000 Total	24,445.75	108,779.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,909.31
	571103 BOARD & LODGING-FOREIGN		300.00
	571900 MEALS-ONE DAY TRAVEL		52.53
	572100 COMMERCIAL TRANSPORTATIO		3,285.42
	572103 COMERCIAL FARES-FOREIGN	936.20	1,736.20
	573100 STATE-OWNED TRANSPORT	272.29	5,024.82
	574500 PERSONAL VEHICLE MILEAGE		644.22
	575100 MISC TRAVEL EXPENSE	18.00	44.00
	Major Account 570000 Total	1,226.49	18,996.50
	580000 Capital Outlay		
	588004 EQUIPMENT		66,405.90
	Major Account 580000 Total		66,405.90
	Fund 65120 Expenditures Total	50,724.62	363,951.22
	Subprogram Revenues	58,585.85	203,045.69
	Subprogram Expenditures	50,724.62	363,951.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		466.29-
	Major Account 480000 Total		466.29-
	Fund 65120 Revenue Total		466.29-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		466.29
	539100 INDIRECT COST ALLOWANCE		617.33-
	Major Account 520000 Total		151.04-
	Fund 65120 Expenditures Total		151.04-
	Subprogram Revenues		466.29-
	Subprogram Expenditures		151.04-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,445.75-
	554903 CONTRACTED SVCS - SUB CONTRACT		215,379.88
	Major Account 520000 Total		155,934.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		196.29
	Major Account 570000 Total		196.29
	Fund 65120 Expenditures Total		156,130.42
	Subprogram Expenditures		156,130.42

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	75,846.61-	119,281.33-
	Major Account 480000 Total	75,846.61-	119,281.33-
	Fund 65120 Revenue Total	75,846.61-	119,281.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,922.53	28,903.91
	511200 TEMPORARY SALARIES-WAGE	7,274.02	47,672.88
	515100 RETIREMENT PLANS EXPENSE	387.14	2,589.81
	515200 FICA EXPENSE	632.22	3,828.79
	515400 LIFE & ACCIDENT INS EXP	10.00	65.00
	515500 HEALTH INSURANCE EXPENSE	2,157.48	13,917.48
	516200 TUITION ASSISTANCE		1,296.95
	516400 UNEMPLOYM COMP INS EXP		47.49
	516500 WORKERS COMP PREMIUMS		625.20
	Major Account 510000 Total	16,383.39	98,947.51
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		910.00
	531100 OFFICE SUPPLIES EXPENSE		149.24
	537100 LABORATORY SUP EXP	673.80	18,804.04
	539100 INDIRECT COST ALLOWANCE	1,650.59	10,056.78
	545000 LABORATORY SERVICES	220.00	4,902.35
	554903 CONTRACTED SVCS - SUB CONTRACT		95,240.49
	Major Account 520000 Total	2,544.39	130,062.90
	Fund 65120 Expenditures Total	18,927.78	229,010.41
	Subprogram Revenues	75,846.61-	119,281.33-
	Subprogram Expenditures	18,927.78	229,010.41

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		52,384.53-
	Major Account 480000 Total		52,384.53-
	Fund 65120 Revenue Total		52,384.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,102.39	19,840.94
	554900 OTHER CONTRACTUAL SERVICES	2,070.69	3,398.94
	Major Account 520000 Total	5,173.08	23,239.88
	Fund 65120 Expenditures Total	5,173.08	23,239.88
	Subprogram Revenues		52,384.53-
	Subprogram Expenditures	5,173.08	23,239.88

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00
	Major Account 470000 Total		1,500.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,289.34-	42,285.47-
	484101 RESTRICTED-DONATIONS		342,652.12-
	484106 INDIRECT COST-PRIVATE	22,230.05-	305,738.06
	Major Account 480000 Total	51,519.39-	79,199.53-
	Fund 65120 Revenue Total	51,519.39-	77,699.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.25	12,097.50
	511200 TEMPORARY SALARIES-WAGE	50.00	1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.91
	516500 WORKERS COMP PREMIUMS		109.02
	Major Account 510000 Total	1,566.25	13,458.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	2,525.68	4,923.19
	526100 REP & MAINT-REAL PROPERT	364.00	364.00
	531100 OFFICE SUPPLIES EXPENSE		621.71
	533900 FOOD EXPENSE	1,500.00	2,313.78
	534600 ED & RECREATIONAL SUP EX		172.50
	534900 MISCELLANEOUS SUP EXP		222.56
	542500 ENG & ARCH SERVICES	2,465.00-	9,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,250.00
	559100 OTHER OPERATING EXP		215.00
	Major Account 520000 Total	4,924.68	21,288.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.75
	572100 COMMERCIAL TRANSPORTATIO		7,446.32
	573100 STATE-OWNED TRANSPORT	219.90	219.90
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	219.90	7,800.37
	Fund 65120 Expenditures Total	6,710.83	42,547.04
	Subprogram Revenues	51,519.39-	77,699.53-
	Subprogram Expenditures	6,710.83	42,547.04

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,065.38-	5,328.83-
	471101 PROF & TECH GRNT/CONT-ITD	455.00-	29,078.37-
	472100 SALE OF SUP & MAT		13,311.77
	Major Account 470000 Total	5,520.38-	21,095.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,245.43-	50,884.36-
	484106 INDIRECT COST-PRIVATE	1,500.00-	87,000.58-
	Major Account 480000 Total	36,745.43-	137,884.94-
	Fund 65120 Revenue Total	42,265.81-	158,980.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,782.80	54,503.25
	511200 TEMPORARY SALARIES-WAGE	81.50	2,628.02
	515100 RETIREMENT PLANS EXPENSE	668.03	4,066.74
	515200 FICA EXPENSE	617.68	3,906.59
	515400 LIFE & ACCIDENT INS EXP	8.41	50.39
	515500 HEALTH INSURANCE EXPENSE	1,447.38	7,987.63
	516400 UNEMPLOYM COMP INS EXP		16.84
	516500 WORKERS COMP PREMIUMS	12.80-	424.51
	Major Account 510000 Total	11,593.00	73,583.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		125.40
	521200 COM EXPENSE - VOICE/DATA	87.82	528.78
	521300 FREIGHT EXPENSE		90.00
	521500 PUBLICATION & PRINT EXP	1,022.49	9,802.65
	522100 DUES & SUBSCRIPTION EXP		186.10
	522200 CONFERENCE REGISTRATION		2,640.00
	522400 SUBSISTENCE		1,436.93
	524700 RENT EXP-OTHER REAL PROP		375.00
	525500 RENT EXP-OTHER PERS PROP		1,588.00
	531100 OFFICE SUPPLIES EXPENSE	42.75	2,609.50
	533100 HOUSEHOLD & INSTIT EXP		1,042.22
	533900 FOOD EXPENSE	1,037.42	6,364.02
	534600 ED & RECREATIONAL SUP EX	107.64	1,031.95
	534901 DATA PROCESSING SUPPLIES		624.93
	537100 LABORATORY SUP EXP		16.05
	539100 INDIRECT COST ALLOWANCE	458.79	2,660.82
	547100 EDUCATIONAL SERVICES		6,800.00
	554900 OTHER CONTRACTUAL SERVICES	912.22	6,508.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,845.00	12,294.67
	Major Account 520000 Total	6,514.13	56,725.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		513.39
	572100 COMMERCIAL TRANSPORTATIO		871.40
	572103 COMERCIAL FARES-FOREIGN	173.00	5,849.68
	574500 PERSONAL VEHICLE MILEAGE		168.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	135.68	1,185.68
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	37.32	6,225.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		748.16
	Major Account 590000 Total		748.16
	Fund 65120 Expenditures Total	18,144.45	137,283.61
	Subprogram Revenues	42,265.81	158,980.37
	Subprogram Expenditures	18,144.45	137,283.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	21,727.26-	97,278.42-
	Major Account 460000 Total	21,727.26-	97,278.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,597.07-	49,948.31-
	484106 INDIRECT COST-PRIVATE	50,000.00	285,000.00
	Major Account 480000 Total	15,402.93	235,051.69
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		172.29-
	Major Account 490000 Total		172.29-
	Fund 65120 Revenue Total	6,324.33-	137,600.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,695.20	18,834.79
	511200 TEMPORARY SALARIES-WAGE	2,061.12	3,573.12
	511300 OVERTIME PAYMENTS	144.88	890.16
	515200 FICA EXPENSE	748.53-	273.35
	515400 LIFE & ACCIDENT INS EXP	7.50-	4.87-
	515500 HEALTH INSURANCE EXPENSE	912.24-	1,681.95-
	516400 UNEMPLOYM COMP INS EXP		6.86-
	516500 WORKERS COMP PREMIUMS		8.61
	Major Account 510000 Total	4,232.93	21,886.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		475.59
	522200 CONFERENCE REGISTRATION		2,675.00
	538100 VEHICLE & EQUIP SUP EXP		26.48
	Major Account 520000 Total		3,177.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,383.24
	572100 COMMERCIAL TRANSPORTATIO		2,472.85
	573100 STATE-OWNED TRANSPORT		356.84
	575100 MISC TRAVEL EXPENSE		38.75
	Major Account 570000 Total		7,251.68
	Fund 65120 Expenditures Total	4,232.93	32,315.10
	Subprogram Revenues	6,324.33-	137,600.98
	Subprogram Expenditures	4,232.93	32,315.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,188.00	16,888.00
	472100 SALE OF SUP & MAT		3,575.00-
	Major Account 470000 Total	91,188.00	13,313.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.15-	1,679.26-
	484106 INDIRECT COST-PRIVATE	1,905.00-	1,905.00-
	484300 TRUST PRINCIPAL	63.31-	262.37-
	Major Account 480000 Total	3,131.46-	3,846.63-
	Fund 65120 Revenue Total	88,056.54	9,466.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.00	1,905.00
	516400 UNEMPLOYM COMP INS EXP		6.42-
	516500 WORKERS COMP PREMIUMS		26.72-
	Major Account 510000 Total	1,785.00	1,871.86
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,560.00-	16,260.00-
	547100 EDUCATIONAL SERVICES		357.60
	554900 OTHER CONTRACTUAL SERVICES		975.00-
	Major Account 520000 Total	14,560.00-	16,877.40-
	Fund 65120 Expenditures Total	12,775.00-	15,005.54-
	Subprogram Revenues	88,056.54	9,466.37
	Subprogram Expenditures	12,775.00-	15,005.54-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		15,081.22-
	472100 SALE OF SUP & MAT	272.04-	1,581.03-
	Major Account 470000 Total	272.04-	16,662.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,826.26-	9,855.20-
	484100 OPERATING DONATIONS & CO		1,484.00-
	484101 RESTRICTED-DONATIONS		200,000.00-
	484106 INDIRECT COST-PRIVATE	114,271.77-	365,006.84-
	Major Account 480000 Total	121,098.03-	576,346.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		18,000.00
	Fund 65120 Revenue Total	121,370.07-	575,008.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,354.01	130,715.85
	511200 TEMPORARY SALARIES-WAGE	12,146.44	73,628.25
	515100 RETIREMENT PLANS EXPENSE	831.76	5,012.85
	515200 FICA EXPENSE	683.99	4,513.34
	515400 LIFE & ACCIDENT INS EXP	4.38	24.88
	515500 HEALTH INSURANCE EXPENSE	1,300.12	7,829.99
	516400 UNEMPLOYM COMP INS EXP		33.11-
	516500 WORKERS COMP PREMIUMS		413.74
	Major Account 510000 Total	34,320.70	222,105.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.64	1,144.83
	521200 COM EXPENSE - VOICE/DATA	10.00	89.90
	521300 FREIGHT EXPENSE		46.71
	521400 DATA PROCESSING EXPENSE		90.78-
	521500 PUBLICATION & PRINT EXP	1,065.85	3,592.27
	521900 AWARDS EXPENSE	7.50	341.40
	522100 DUES & SUBSCRIPTION EXP	1,559.78	6,621.00
	522200 CONFERENCE REGISTRATION		2,189.59
	522400 SUBSISTENCE	3,291.03	8,285.06
	525100 RENT EXP-OFFICE EQUIP		3.36
	525500 RENT EXP-OTHER PERS PROP		436.63
	526100 REP & MAINT-REAL PROPERT		426.85
	527801 REP AG SHOP CONST EQUIP	1,615.00	1,615.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		111.86
	533100 HOUSEHOLD & INSTIT EXP		24.84
	533900 FOOD EXPENSE	148.67	3,032.54
	534500 AGRICULTURAL SUPPLIES EX		186.32
	534600 ED & RECREATIONAL SUP EX	461.78-	11,413.15
	534800 CONST & MAINT SUP EXP		22.76
	534901 DATA PROCESSING SUPPLIES	205.99	5,991.87
	535100 MEDICAL SUPPLIES		4.50
	537100 LABORATORY SUP EXP	712.41	4,478.84
	538100 VEHICLE & EQUIP SUP EXP		120.86
	539100 INDIRECT COST ALLOWANCE	235.50-	8,755.04
	554900 OTHER CONTRACTUAL SERVICES		21,140.30
	556100 INSURANCE EXPENSE	20.25	51.25
	559100 OTHER OPERATING EXP		2,006.00
	Major Account 520000 Total	8,724.84	82,041.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,489.30	7,209.36
	571103 BOARD & LODGING-FOREIGN		241.77
	572100 COMMERCIAL TRANSPORTATIO		5,714.47
	572103 COMERCIAL FARES-FOREIGN		11.40
	573100 STATE-OWNED TRANSPORT	1,861.74	5,110.54
	574500 PERSONAL VEHICLE MILEAGE	341.44	1,233.14
	574503 MILEAGE ALLOW-OUT OF STAT		57.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		400.40
	575100 MISC TRAVEL EXPENSE	1,483.20	1,538.90
	575103 MISC TVL EXP-FOREIGN		18.00
	Major Account 570000 Total	5,175.68	21,535.69
	580000 Capital Outlay		
	588004 EQUIPMENT		839.40
	Major Account 580000 Total		839.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		33,927.00
	Major Account 590000 Total		33,927.00
	Fund 65120 Expenditures Total	48,221.22	360,449.83
	Subprogram Revenues	121,370.07-	575,008.29-
	Subprogram Expenditures	48,221.22	360,449.83

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	833.34-	22,875.04-
	Major Account 460000 Total	833.34-	22,875.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	8,450.00-
	471101 PROF & TECH GRNT/CONT-ITD	212,814.79-	1,625,049.29-
	471108 MED/VOC SERV-STATE AG	1,108.86-	5,268.86-
	472100 SALE OF SUP & MAT	1,000.00-	33,464.13-
	Major Account 470000 Total	218,923.65-	1,672,232.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,347.11-	40,282.81-
	484100 OPERATING DONATIONS & CO	26,500.00-	259,868.85-
	484101 RESTRICTED-DONATIONS		1,050.00-
	484106 INDIRECT COST-PRIVATE	539,877.87-	3,000,435.79-
	484800 ROYALTY REVENUE		227.93-
	Major Account 480000 Total	584,724.98-	3,301,865.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,475.22
	Major Account 490000 Total		1,475.22
	Fund 65120 Revenue Total	804,481.97-	4,995,497.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,359.81	882,805.04
	511200 TEMPORARY SALARIES-WAGE	201,224.23	1,482,169.40
	511300 OVERTIME PAYMENTS	212.18	12,879.52
	515100 RETIREMENT PLANS EXPENSE	7,530.76	55,514.28
	515200 FICA EXPENSE	12,746.54	108,736.32
	515400 LIFE & ACCIDENT INS EXP	136.33	938.03
	515500 HEALTH INSURANCE EXPENSE	24,743.98	186,027.91
	516200 TUITION ASSISTANCE	2,671.87-	148,972.87
	516400 UNEMPLOYM COMP INS EXP	15.62-	761.60
	516500 WORKERS COMP PREMIUMS	241.20-	18,289.27
	Major Account 510000 Total	365,025.14	2,897,094.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.19	1,840.69
	521200 COM EXPENSE - VOICE/DATA	5,381.01	31,984.25
	521300 FREIGHT EXPENSE	3,170.37	7,028.32
	521500 PUBLICATION & PRINT EXP	230.31	12,008.40
	521900 AWARDS EXPENSE		65.00
	522000 1099 AWARDS		120.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,523.90	14,310.61
	522200 CONFERENCE REGISTRATION	4,100.10	35,304.12
	522400 SUBSISTENCE		2,205.60
	522600 JOB APPLICANT EXPENSE		3,056.42
	523100 UTILITIES EXPENSE	16.65	5,191.08
	524100 RENT EXPENSE-LAND		2,510.39-
	524600 RENT EXPENSE-BUILDINGS	505.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP		662.46
	525100 RENT EXP-OFFICE EQUIP	14.28	302.53
	525400 RENT EXP-COMM EQUIP		35.00
	525500 RENT EXP-OTHER PERS PROP	84.91	4,229.14
	525501 AG CONST & SHOP EQ RENTAL	61.35	9,941.88
	526100 REP & MAINT-REAL PROPERT	537.69	167,535.83-
	527200 REP & MAINT-MOTOR VEHICL	613.27	7,116.18
	527300 REP & MAINT-MEDICAL EQUI	521.28	12,504.41
	527400 REP & MAINT-DATA PROC	187.50	3,327.12
	527801 REP AG SHOP CONST EQUIP	1,365.88	18,187.42
	531100 OFFICE SUPPLIES EXPENSE	2,784.36	19,363.05
	533100 HOUSEHOLD & INSTIT EXP	9,207.38	12,484.71
	533900 FOOD EXPENSE	1,472.95	22,789.18
	534500 AGRICULTURAL SUPPLIES EX	7,964.00	42,725.26
	534600 ED & RECREATIONAL SUP EX	860.31	9,741.07
	534800 CONST & MAINT SUP EXP	4,335.94	33,438.93
	534900 MISCELLANEOUS SUP EXP	157.50	277.75
	534901 DATA PROCESSING SUPPLIES	7,097.09	52,918.38
	535100 MEDICAL SUPPLIES	1,719.38	2,052.10
	537100 LABORATORY SUP EXP	75,683.26	491,939.08
	538100 VEHICLE & EQUIP SUP EXP	5,208.54	27,106.37
	539100 INDIRECT COST ALLOWANCE	43,172.65	536,082.78
	543100 IT CONSULTING-APPLICATIONS	3,082.82	19,116.57
	543500 MGT CONSULTANT SERVICES	6,885.59	6,885.59
	545000 LABORATORY SERVICES	26,675.49	302,192.91
	547100 EDUCATIONAL SERVICES		48.00
	549200 JANITORIAL SERVICES	24.42	2,068.58
	554900 OTHER CONTRACTUAL SERVICES	65,569.08	257,363.74
	554903 CONTRACTED SVCS - SUB CONTRACT	1,460.12	48,150.46-
	555200 SOFTWARE - NEW PURCHASES	1,930.00	3,669.65
	556100 INSURANCE EXPENSE	453.23-	9,250.43

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		154,871.24
	Major Account 520000 Total	283,310.34	1,958,439.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,751.69	111,539.39
	571103 BOARD & LODGING-FOREIGN	115.35	11,564.87
	571900 MEALS-ONE DAY TRAVEL	64.00	175.88
	572100 COMMERCIAL TRANSPORTATIO	6,934.61	37,760.67
	572103 COMERCIAL FARES-FOREIGN	6,437.59	15,385.41
	573100 STATE-OWNED TRANSPORT	25,403.36	110,017.47
	574500 PERSONAL VEHICLE MILEAGE	6,800.68	58,015.44
	574503 MILEAGE ALLOW-FOREIGN	242.99	249.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.67	10,101.04
	575100 MISC TRAVEL EXPENSE	412.05	2,536.39
	575103 MISC TVL EXP-FOREIGN		711.80
	Major Account 570000 Total	59,152.29	358,058.15
	580000 Capital Outlay		
	588004 EQUIPMENT	65,242.90	207,166.59
	Major Account 580000 Total	65,242.90	207,166.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,235.00	7,433.35
	599102 NON-TAXABLE STIPENDS		6,000.00
	Major Account 590000 Total	2,235.00	13,433.35
	Fund 65120 Expenditures Total	774,965.67	5,434,191.65
	Subprogram Revenues	804,481.97	4,995,497.48
	Subprogram Expenditures	774,965.67	5,434,191.65

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	247,172.41-	1,272,080.44-
	471108 MED/VOC SERV-STATE AG		21,079.07-
	472100 SALE OF SUP & MAT		258.96-
	Major Account 470000 Total	247,172.41-	1,293,418.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.38-	156.47-
	484100 OPERATING DONATIONS & CO	13,300.00-	50,383.82-
	484106 INDIRECT COST-PRIVATE	206,011.20-	1,960,977.70-
	Major Account 480000 Total	219,419.58-	2,011,517.99-
	Fund 65120 Revenue Total	466,591.99-	3,304,936.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,630.41	1,200,722.51
	511200 TEMPORARY SALARIES-WAGE	31,291.51	191,702.04
	511300 OVERTIME PAYMENTS	620.63	1,955.97
	515100 RETIREMENT PLANS EXPENSE	14,735.01	79,540.74
	515200 FICA EXPENSE	16,583.26	92,043.46
	515400 LIFE & ACCIDENT INS EXP	181.49	1,000.17
	515500 HEALTH INSURANCE EXPENSE	27,541.37	151,868.11
	516200 TUITION ASSISTANCE	37.06	16,421.57
	516400 UNEMPLOYM COMP INS EXP	3.36-	713.60
	516500 WORKERS COMP PREMIUMS	17.94-	10,508.33
	Major Account 510000 Total	310,599.44	1,746,476.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.94	7,373.92
	521200 COM EXPENSE - VOICE/DATA	2,157.75	30,513.02
	521300 FREIGHT EXPENSE	684.62	3,634.40
	521400 DATA PROCESSING EXPENSE		4,150.68
	521500 PUBLICATION & PRINT EXP	4,059.19	79,571.20
	522100 DUES & SUBSCRIPTION EXP	4,707.77-	68,364.30-
	522200 CONFERENCE REGISTRATION	529.62	16,454.23
	522600 JOB APPLICANT EXPENSE		365.92
	523100 UTILITIES EXPENSE	412.84	1,585.13
	524100 RENT EXPENSE-LAND		4,200.00
	524600 RENT EXPENSE-BUILDINGS		8,095.95
	524700 RENT EXP-OTHER REAL PROP	669.49	34,925.85
	525100 RENT EXP-OFFICE EQUIP	77.19	464.97
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	180.34-	4,896.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		765.00
	526100 REP & MAINT-REAL PROPERT		2,184.63
	527100 REP & MAINT-OFFICE EQUIP		15.00
	527200 REP & MAINT-MOTOR VEHICL	75.51	24.00-
	527300 REP & MAINT-MEDICAL EQUI		1,853.20
	527700 REP & MAINT-PHOTO/MEDIA		135.89
	531100 OFFICE SUPPLIES EXPENSE	2,033.84	21,967.83
	533100 HOUSEHOLD & INSTIT EXP	96.84	3,463.12
	533900 FOOD EXPENSE	682.60	22,958.65
	534500 AGRICULTURAL SUPPLIES EX	17.98	32,787.00
	534600 ED & RECREATIONAL SUP EX	12,978.09	105,926.02
	534800 CONST & MAINT SUP EXP	657.66	64,057.90
	534900 MISCELLANEOUS SUP EXP	6,050.00	9,511.94
	534901 DATA PROCESSING SUPPLIES	1,748.05	17,723.45
	535100 MEDICAL SUPPLIES		45.24
	537100 LABORATORY SUP EXP	1,368.96	37,417.24
	538100 VEHICLE & EQUIP SUP EXP	718.71	3,795.22
	539100 INDIRECT COST ALLOWANCE	9,379.99	73,059.00
	542500 ENG & ARCH SERVICES	2,897.60	8,599.92
	543100 IT CONSULTING-APPLICATIONS		600.00
	545000 LABORATORY SERVICES		1,891.26
	547100 EDUCATIONAL SERVICES	2,010.00	14,081.00
	549200 JANITORIAL SERVICES	36.75	2,626.80
	554900 OTHER CONTRACTUAL SERVICES	48,834.43	276,762.36
	554901 CONTRACTED SVCS - SAL REIMB		16,574.86
	554903 CONTRACTED SVCS - SUB CONTRACT		419,084.66
	555200 SOFTWARE - NEW PURCHASES	550.00	960.00
	556100 INSURANCE EXPENSE		616.99
	559100 OTHER OPERATING EXP		7,858.62
	Major Account 520000 Total	94,290.54	1,275,266.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,758.56	44,049.58
	571103 BOARD & LODGING-FOREIGN		1,360.39
	571900 MEALS-ONE DAY TRAVEL	8.80	109.06
	572100 COMMERCIAL TRANSPORTATIO	3,035.22	11,573.11
	572103 COMERCIAL FARES-FOREIGN		296.25
	573100 STATE-OWNED TRANSPORT	4,369.42	38,308.10
	574500 PERSONAL VEHICLE MILEAGE	5,927.14	37,909.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,550.97	41,378.04
	575100 MISC TRAVEL EXPENSE	122.60	667.96
	575103 MISC TVL EXP-FOREIGN		89.00
	Major Account 570000 Total	25,772.71	175,740.56
	580000 Capital Outlay		
	588004 EQUIPMENT	6,050.00-	44,107.55
	Major Account 580000 Total	6,050.00-	44,107.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,782.08
	Major Account 590000 Total		1,782.08
	Fund 65120 Expenditures Total	424,612.69	3,243,372.71
	Subprogram Revenues	466,591.99-	3,304,936.46-
	Subprogram Expenditures	424,612.69	3,243,372.71

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		21,866.03-
	Major Account 470000 Total		21,866.03-
	Fund 65120 Revenue Total		21,866.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,844.74	15,891.91
	511200 TEMPORARY SALARIES-WAGE		4,763.30
	515100 RETIREMENT PLANS EXPENSE	787.59	1,385.51
	515200 FICA EXPENSE	733.84	1,291.14
	515400 LIFE & ACCIDENT INS EXP	7.50	12.64
	515500 HEALTH INSURANCE EXPENSE	912.24	1,572.87
	516400 UNEMPLOYM COMP INS EXP		5.17-
	516500 WORKERS COMP PREMIUMS		104.21
	Major Account 510000 Total	12,285.91	25,016.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	807.21-	1,985.59
	543100 IT CONSULTING-APPLICATIONS		1,833.94
	Major Account 520000 Total	807.21-	3,819.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.37
	Major Account 570000 Total		154.37
	Fund 65120 Expenditures Total	11,478.70	28,990.31
	Subprogram Revenues		21,866.03-
	Subprogram Expenditures	11,478.70	28,990.31

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	205,551.01-	266,398.52-
	Major Account 470000 Total	205,551.01-	266,398.52-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		14,510.85-
	Major Account 480000 Total		14,510.85-
	Fund 65120 Revenue Total	205,551.01-	280,909.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,322.61	25,935.65
	511200 TEMPORARY SALARIES-WAGE	102.00	211.65
	515100 RETIREMENT PLANS EXPENSE	345.80	2,074.80
	515200 FICA EXPENSE	303.37	1,820.22
	515400 LIFE & ACCIDENT INS EXP	2.20	13.20
	515500 HEALTH INSURANCE EXPENSE	624.30	3,745.80
	516400 UNEMPLOYM COMP INS EXP		10.93
	516500 WORKERS COMP PREMIUMS		217.28
	Major Account 510000 Total	5,700.28	34,029.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	296.84
	521200 COM EXPENSE - VOICE/DATA	22.56	154.09
	521500 PUBLICATION & PRINT EXP		36.20
	525501 AG CONST & SHOP EQ RENTAL		166.47
	526100 REP & MAINT-REAL PROPERT		5,743.00
	533100 HOUSEHOLD & INSTIT EXP	24.99	24.99
	534500 AGRICULTURAL SUPPLIES EX		1,044.04
	534600 ED & RECREATIONAL SUP EX		1,102.00
	534800 CONST & MAINT SUP EXP		1,730.80
	537100 LABORATORY SUP EXP	24.11	1,290.49
	554900 OTHER CONTRACTUAL SERVICES	6,500.00	24,971.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,080.58	220,317.08
	Major Account 520000 Total	30,653.88	256,877.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		322.03
	573100 STATE-OWNED TRANSPORT		77.37
	574500 PERSONAL VEHICLE MILEAGE		1,066.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.40	116.40
	Major Account 570000 Total	116.40	1,582.60
	Fund 65120 Expenditures Total	36,470.56	292,489.13
	Subprogram Revenues	205,551.01-	280,909.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST	570000 Travel Expenses		
	Subprogram Expenditures	<u>36,470.56</u>	<u>292,489.13</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,200.00-
	484106 INDIRECT COST-PRIVATE	7,500.00-	249,257.59-
	Major Account 480000 Total	7,500.00-	250,457.59-
	Fund 65120 Revenue Total	7,500.00-	250,457.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,946.90	50,329.23
	511200 TEMPORARY SALARIES-WAGE	2,876.92	8,450.51
	511300 OVERTIME PAYMENTS		94.67
	515100 RETIREMENT PLANS EXPENSE	44.32	1,237.36
	515200 FICA EXPENSE	294.63	2,037.84
	515400 LIFE & ACCIDENT INS EXP	1.12	12.97
	515500 HEALTH INSURANCE EXPENSE	28.36	1,623.39
	516400 UNEMPLOYM COMP INS EXP		2.04
	516500 WORKERS COMP PREMIUMS		274.66
	Major Account 510000 Total	17,192.25	64,062.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.57	1,633.89
	521200 COM EXPENSE - VOICE/DATA	191.95	1,695.99
	521300 FREIGHT EXPENSE		9.00
	521500 PUBLICATION & PRINT EXP	168.41	651.91
	522100 DUES & SUBSCRIPTION EXP		42,300.00
	522200 CONFERENCE REGISTRATION	240.00	292.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	525500 RENT EXP-OTHER PERS PROP		42.00
	527100 REP & MAINT-OFFICE EQUIP	479.46	479.46
	531100 OFFICE SUPPLIES EXPENSE	209.48	1,748.29
	533900 FOOD EXPENSE	1,489.96	9,917.49
	534600 ED & RECREATIONAL SUP EX	318.75	1,070.75
	534901 DATA PROCESSING SUPPLIES		2,434.45
	537100 LABORATORY SUP EXP	17.85	3,508.29
	554900 OTHER CONTRACTUAL SERVICES	57.00	707.00
	555200 SOFTWARE - NEW PURCHASES		60.00-
	556100 INSURANCE EXPENSE		422.00
	Major Account 520000 Total	3,280.43	67,032.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,567.99
	573100 STATE-OWNED TRANSPORT	178.34	1,297.48
	574500 PERSONAL VEHICLE MILEAGE		953.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	178.34	12,818.50
	580000 Capital Outlay		
	588004 EQUIPMENT		7,244.98
	Major Account 580000 Total		7,244.98
	Fund 65120 Expenditures Total	20,651.02	151,158.67
	Subprogram Revenues	7,500.00-	250,457.59-
	Subprogram Expenditures	20,651.02	151,158.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		750.00-
	Major Account 460000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.64-	2,940.33-
	484106 INDIRECT COST-PRIVATE	33,087.00-	73,628.50-
	484900 OTHER PRIVATE SOURCES		25,867.00-
	Major Account 480000 Total	35,123.64-	102,435.83-
	Fund 65120 Revenue Total	35,123.64-	103,185.83-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		169.85
	574500 PERSONAL VEHICLE MILEAGE		655.24
	Major Account 570000 Total		825.09
	580000 Capital Outlay		
	588003 BUILDINGS		5,000.00
	Major Account 580000 Total		5,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	380.00	131,579.50
	Major Account 590000 Total	380.00	131,579.50
	Fund 65120 Expenditures Total	380.00	137,404.59
	Subprogram Revenues	35,123.64-	103,185.83-
	Subprogram Expenditures	380.00	137,404.59

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		106,694.00-
	471101 PROF & TECH GRNT/CONT-ITD	7.37	71,764.77-
	472100 SALE OF SUP & MAT		1,831.00
	Major Account 470000 Total	7.37	176,627.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	223,120.73-	5,130,816.36-
	484900 OTHER PRIVATE SOURCES	40,565.88-	989,511.74-
	Major Account 480000 Total	263,686.61-	6,120,328.10-
	Fund 65120 Revenue Total	263,679.24-	6,296,955.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,954.89	388,265.13
	511200 TEMPORARY SALARIES-WAGE	12,430.37	98,925.25
	511300 OVERTIME PAYMENTS		114.00
	515100 RETIREMENT PLANS EXPENSE	4,263.18	26,410.39
	515200 FICA EXPENSE	3,461.22	23,812.16
	515400 LIFE & ACCIDENT INS EXP	31.88	192.83
	515500 HEALTH INSURANCE EXPENSE	5,954.82	35,600.63
	516400 UNEMPLOYM COMP INS EXP		43.32
	516500 WORKERS COMP PREMIUMS		1,483.12
	Major Account 510000 Total	96,096.36	574,846.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,291.63	47,926.89
	521200 COM EXPENSE - VOICE/DATA	2,425.57	13,353.00
	521300 FREIGHT EXPENSE	8,551.44	28,559.28
	521500 PUBLICATION & PRINT EXP	318.03	15,215.24
	522100 DUES & SUBSCRIPTION EXP		3,432.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		329.91
	523100 UTILITIES EXPENSE	1,074.00	3,886.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	991.74	6,048.46
	525500 RENT EXP-OTHER PERS PROP	37.50	112.30
	526100 REP & MAINT-REAL PROPERT		393.50
	527100 REP & MAINT-OFFICE EQUIP	131.00	131.00
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	340.01	7,521.74
	533100 HOUSEHOLD & INSTIT EXP		162.99
	533900 FOOD EXPENSE	1,717.15	5,793.40

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		4,983.18
	538100 VEHICLE & EQUIP SUP EXP		14.15
	539100 INDIRECT COST ALLOWANCE	2,180.73	15,995.93
	547100 EDUCATIONAL SERVICES	4,000.00	25,008.00-
	549200 JANITORIAL SERVICES	176.00	720.00
	554900 OTHER CONTRACTUAL SERVICES	160.00	39,209.15
	554903 CONTRACTED SVCS - SUB CONTRACT		90,000.00
	555200 SOFTWARE - NEW PURCHASES		11,954.06
	556100 INSURANCE EXPENSE	148,604.00	768,525.00
	559100 OTHER OPERATING EXP		1,585.78
	Major Account 520000 Total	<u>184,998.80</u>	<u>1,041,175.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.40
	572100 COMMERCIAL TRANSPORTATIO	1,332.26	4,501.47
	572103 COMERCIAL FARES-FOREIGN		4.50
	573100 STATE-OWNED TRANSPORT		492.00
	574500 PERSONAL VEHICLE MILEAGE		1,107.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,116.79	3,054.69
	575100 MISC TRAVEL EXPENSE		75.03
	Major Account 570000 Total	<u>2,449.05</u>	<u>10,625.84</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,608.52	3,562,281.74
	Major Account 590000 Total	<u>84,608.52</u>	<u>3,562,281.74</u>
	Fund 65120 Expenditures Total	<u>368,152.73</u>	<u>5,188,929.87</u>
	Subprogram Revenues	<u>263,679.24</u>	<u>6,296,955.87</u>
	Subprogram Expenditures	<u>368,152.73</u>	<u>5,188,929.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,715,647.55-	2,715,647.55-
	Major Account 480000 Total	2,715,647.55-	2,715,647.55-
	Fund 65120 Revenue Total	2,715,647.55-	2,715,647.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17.85	2,713,523.12
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515200 FICA EXPENSE		38,963.50
	Major Account 510000 Total	2,517.85	2,754,986.62
	Fund 65120 Expenditures Total	2,517.85	2,754,986.62
	Subprogram Revenues	2,715,647.55-	2,715,647.55-
	Subprogram Expenditures	2,517.85	2,754,986.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	54,085.00-	96,982.38-
	Major Account 480000 Total	54,085.00-	96,982.38-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		3,094.50-
	Major Account 490000 Total		3,094.50-
	Fund 65120 Revenue Total	54,085.00-	100,076.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,186.22	70,875.83
	511200 TEMPORARY SALARIES-WAGE	2,890.25	16,850.29
	511300 OVERTIME PAYMENTS	15.00	182.53
	515100 RETIREMENT PLANS EXPENSE	714.23	4,076.57
	515200 FICA EXPENSE	985.60	4,405.19
	515400 LIFE & ACCIDENT INS EXP	12.50	65.53
	515500 HEALTH INSURANCE EXPENSE	2,627.26	15,407.37
	516400 UNEMPLOYM COMP INS EXP		15.13
	516500 WORKERS COMP PREMIUMS		609.65
	Major Account 510000 Total	18,431.06	112,488.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.01-
	521200 COM EXPENSE - VOICE/DATA		43.00
	521300 FREIGHT EXPENSE		11.48-
	521500 PUBLICATION & PRINT EXP	2,000.01	7,151.26
	522200 CONFERENCE REGISTRATION		400.00-
	523100 UTILITIES EXPENSE	12,665.64	76,080.40
	523101 HEATING & COOLING SERVICE	7,564.32	46,294.74
	524600 RENT EXPENSE-BUILDINGS	660.00	1,100.00
	526100 REP & MAINT-REAL PROPERT	2,253.25	56,945.67
	527500 REP & MAINT-COMM EQUIP		175.03
	527800 REP & MAINT-OTHER PROPER	4,219.00	22,105.16
	531100 OFFICE SUPPLIES EXPENSE		90.00-
	533100 HOUSEHOLD & INSTIT EXP	591.31	4,331.32
	533900 FOOD EXPENSE	128.46	561.71-
	534600 ED & RECREATIONAL SUP EX		779.92
	534800 CONST & MAINT SUP EXP	1,933.36	17,303.00
	534900 MISCELLANEOUS SUP EXP	713.75	757.64
	538100 VEHICLE & EQUIP SUP EXP		39.89-
	554900 OTHER CONTRACTUAL SERVICES	1,410.00	13,657.90
	Major Account 520000 Total	34,139.10	245,564.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		244.28-
	571900 MEALS-ONE DAY TRAVEL		12.34-
	572100 COMMERCIAL TRANSPORTATIO		720.89-
	573100 STATE-OWNED TRANSPORT		701.03
	574500 PERSONAL VEHICLE MILEAGE		189.64-
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.55	588.48-
	Major Account 570000 Total	267.55	1,054.60-
	580000 Capital Outlay		
	588003 BUILDINGS		42,388.00-
	Major Account 580000 Total		42,388.00-
	Fund 65120 Expenditures Total	52,837.71	314,610.44
	Subprogram Revenues	54,085.00-	100,076.88-
	Subprogram Expenditures	52,837.71	314,610.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	1,125.10-
	Major Account 470000 Total	125.00-	1,125.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,380.17-	10,677.15-
	486100 LOAN INTEREST	4,047.95-	80,565.99-
	Major Account 480000 Total	11,428.12-	91,243.14-
	Fund 65120 Revenue Total	11,553.12-	92,368.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21.81	74.62-
	Major Account 520000 Total	21.81	74.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,191.11	88,922.61
	Major Account 590000 Total	4,191.11	88,922.61
	Fund 65120 Expenditures Total	4,212.92	88,847.99
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	689.03-	3,117.55-
	Major Account 470000 Total	689.03-	3,117.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.12-	22,199.25-
	484106 INDIRECT COST-PRIVATE	131.52-	495.17-
	486100 LOAN INTEREST	242,378.91-	990,644.46-
	486300 CLEARING ACCOUNT	135,965.94	48,863.18-
	Major Account 480000 Total	108,380.61-	1,062,202.06-
	Fund 65510 Revenue Total	109,069.64-	1,065,319.61-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,015.90
	554900 OTHER CONTRACTUAL SERVICES	2,825.67-	6,412.03
	Major Account 520000 Total	2,825.67-	32,427.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,770,765.00
	Major Account 590000 Total	1,000.00	1,770,765.00
	Fund 65510 Expenditures Total	1,825.67-	1,803,192.93
	Subprogram Revenues	120,622.76-	1,157,687.85-
	Subprogram Expenditures	2,387.25	1,892,040.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,304.00-	24,402.39-
	484300 TRUST PRINCIPAL	53,887.69-	117,390.88
	Major Account 480000 Total	70,191.69-	92,988.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	567,727.46-	3,497,645.73-
	493200 OPERATING TRANSFERS OUT	567,727.46	3,497,645.73
	Major Account 490000 Total		
	Fund 65120 Revenue Total	70,191.69-	92,988.49
	Subprogram Revenues	70,191.69-	92,988.49

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	678,690.51	3,221,047.18-
	486300 CLEARING ACCOUNT	740.50	2,850.62
	Major Account 480000 Total	<u>679,431.01</u>	<u>3,218,196.56-</u>
	Fund 65120 Revenue Total	679,431.01	3,218,196.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.33	3,642.11
	511200 TEMPORARY SALARIES-WAGE	11,611.29	14,451.58
	515100 RETIREMENT PLANS EXPENSE	742.44	823.42
	515200 FICA EXPENSE	1,291.61	1,583.12
	515400 LIFE & ACCIDENT INS EXP	15.32	18.31
	515500 HEALTH INSURANCE EXPENSE	3,549.32	4,856.87
	Major Account 510000 Total	<u>30,035.31</u>	<u>25,375.41</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		13.10
	547100 EDUCATIONAL SERVICES	1,002.75	1,002.75
	554900 OTHER CONTRACTUAL SERVICES	9,015.25	9,015.25
	554903 CONTRACTED SVCS - SUB CONTRACT	40,980.27-	
	Major Account 520000 Total	<u>30,962.27-</u>	<u>10,031.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		644.43
	572100 COMMERCIAL TRANSPORTATIO		594.94
	574500 PERSONAL VEHICLE MILEAGE		277.66
	574503 MILEAGE ALLOW-FOREIGN	1,390.98	1,390.98
	575100 MISC TRAVEL EXPENSE		44.75
	Major Account 570000 Total	<u>1,390.98</u>	<u>2,952.76</u>
	Fund 65120 Expenditures Total	<u>464.02</u>	<u>38,359.27</u>
	Subprogram Revenues	<u>679,431.01</u>	<u>3,218,196.56-</u>
	Subprogram Expenditures	<u>464.02</u>	<u>38,359.27</u>
	Program Revenues	<u>10,150,634.02-</u>	<u>58,625,360.20-</u>
	Program Expenditures	<u>5,227,320.22</u>	<u>62,186,133.27</u>

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	56,300.00-	191,555.00-
	Major Account 470000 Total	56,300.00-	191,555.00-
	Fund 55110 Revenue Total	56,300.00-	191,555.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,147.67	26,521.20
	511200 TEMPORARY SALARIES-WAGE	5,223.87	26,483.10
	515100 RETIREMENT PLANS EXPENSE	231.82	1,521.73
	515200 FICA EXPENSE	373.49	2,352.85
	515400 LIFE & ACCIDENT INS EXP	.86	5.40
	515500 HEALTH INSURANCE EXPENSE	309.76	2,271.83
	516200 TUITION ASSISTANCE		7,742.99
	516400 UNEMPLOYM COMP INS EXP		38.94
	516500 WORKERS COMP PREMIUMS		372.36
	Major Account 510000 Total	10,287.47	67,310.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.93	912.58
	526100 REP & MAINT-REAL PROPERT	33.00	1,026.31
	531100 OFFICE SUPPLIES EXPENSE		1,444.06
	533900 FOOD EXPENSE		53.19
	534600 ED & RECREATIONAL SUP EX	12.99	1,488.05
	534901 DATA PROCESSING SUPPLIES	99.87	21,831.72
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	1.50	1.50
	Major Account 520000 Total	295.29	28,387.41
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		863.31
	572103 COMERCIAL FARES-FOREIGN		132.28
	574503 MILEAGE ALLOW-FOREIGN		58.20
	575103 MISC TVL EXP-FOREIGN		103.35
	Major Account 570000 Total		1,157.14
	Fund 55110 Expenditures Total	10,582.76	96,854.95
	Subprogram Revenues	56,300.00-	191,555.00-
	Subprogram Expenditures	10,582.76	96,854.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,679.26
	515100 RETIREMENT PLANS EXPENSE		134.34
	515200 FICA EXPENSE		124.54
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		97.57
	516400 UNEMPLOYM COMP INS EXP		2.52
	516500 WORKERS COMP PREMIUMS		20.63
	Major Account 510000 Total		2,059.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	533900 FOOD EXPENSE		164.59
	534600 ED & RECREATIONAL SUP EX		226.61
	554900 OTHER CONTRACTUAL SERVICES		3,105.50
	Major Account 520000 Total		3,718.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00
	Fund 55110 Expenditures Total		5,877.94
	Subprogram Expenditures		5,877.94

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,433.00-
	472100 SALE OF SUP & MAT	3,379.23-	30,299.60-
	474100 GENERAL BUSINESS FEES		102.88-
	Major Account 470000 Total	3,379.23-	32,835.48-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	24,848.98-	28,818.00-
	483200 BUILDING & SPACE RENTAL		1,455.00-
	483400 OTHER RENTAL REVENUE	103.00-	14,811.00-
	484800 ROYALTY REVENUE		1,167.60-
	486500 MISCELLANEOUS ADJUSTMENT		118.91-
	Major Account 480000 Total	24,951.98-	46,370.51-
	Fund 55110 Revenue Total	28,331.21-	79,205.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.00	24,636.72
	511200 TEMPORARY SALARIES-WAGE		12,979.98
	511300 OVERTIME PAYMENTS		701.92
	515100 RETIREMENT PLANS EXPENSE	329.12	1,970.94
	515200 FICA EXPENSE	309.69	2,928.89
	515400 LIFE & ACCIDENT INS EXP	2.50	14.96
	515500 HEALTH INSURANCE EXPENSE	304.08	1,823.00
	516400 UNEMPLOYM COMP INS EXP		26.53
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	5,059.39	45,447.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.49
	521200 COM EXPENSE - VOICE/DATA	210.55	1,293.97
	521300 FREIGHT EXPENSE		12.44
	521500 PUBLICATION & PRINT EXP	127.00-	753.40
	521900 AWARDS EXPENSE		50.00
	522000 1099 AWARDS	250.00-	
	522100 DUES & SUBSCRIPTION EXP	58.00	132.00-
	522200 CONFERENCE REGISTRATION		5,040.00-
	523100 UTILITIES EXPENSE	646.08	4,709.16
	525100 RENT EXP-OFFICE EQUIP		109.38
	527200 REP & MAINT-MOTOR VEHICL		131.46
	527600 REP & MAINT-HOUSE/INST E		168.00
	531100 OFFICE SUPPLIES EXPENSE	88.79	4,012.46-
	533100 HOUSEHOLD & INSTIT EXP	22.83	840.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,369.50-	13,517.49
	534600 ED & RECREATIONAL SUP EX	34.08-	98.85
	534800 CONST & MAINT SUP EXP	214.93	9,143.32
	534900 MISCELLANEOUS SUP EXP		23.94-
	534901 DATA PROCESSING SUPPLIES		3,400.38
	537100 LABORATORY SUP EXP	46.27	7,137.84
	538100 VEHICLE & EQUIP SUP EXP	152.04	1,550.85
	539951 PURCHASES FOR RESALE		17.98
	545000 LABORATORY SERVICES		34.00
	549200 JANITORIAL SERVICES		709.57
	554900 OTHER CONTRACTUAL SERVICES	125.00-	125.00
	556100 INSURANCE EXPENSE		873.25
	Major Account 520000 Total	<u>466.09-</u>	<u>35,506.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,028.00-
	573100 STATE-OWNED TRANSPORT		3,472.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,590.74-	240.00-
	Major Account 570000 Total	<u>2,590.74-</u>	<u>2,204.71</u>
	Fund 55110 Expenditures Total	<u>2,002.56</u>	<u>83,158.58</u>
	Subprogram Revenues	<u>28,331.21-</u>	<u>79,205.99-</u>
	Subprogram Expenditures	<u>2,002.56</u>	<u>83,158.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,229.90-	74,259.90-
	Major Account 470000 Total	31,229.90-	74,259.90-
	Fund 55110 Revenue Total	31,229.90-	74,259.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,758.71
	511200 TEMPORARY SALARIES-WAGE	499.85	2,072.87
	515100 RETIREMENT PLANS EXPENSE		1,900.70
	515200 FICA EXPENSE		341.66
	515400 LIFE & ACCIDENT INS EXP		1.99
	515500 HEALTH INSURANCE EXPENSE		735.72
	516400 UNEMPLOYM COMP INS EXP		24.39
	516500 WORKERS COMP PREMIUMS		287.61
	Major Account 510000 Total	499.85	29,123.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.23
	521500 PUBLICATION & PRINT EXP	862.26	1,336.23
	534600 ED & RECREATIONAL SUP EX		2,223.22
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		13,445.00-
	559100 OTHER OPERATING EXP		186,066.79
	Major Account 520000 Total	862.26	182,190.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,703.62
	Major Account 570000 Total		1,703.62
	Fund 55110 Expenditures Total	1,362.11	213,017.74
	Subprogram Revenues	31,229.90-	74,259.90-
	Subprogram Expenditures	1,362.11	213,017.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,292.15-	79,993.39-
	472100 SALE OF SUP & MAT	3,585.91-	16,399.33-
	Major Account 470000 Total	15,878.06-	96,392.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,792.00-
	Major Account 480000 Total		8,792.00-
	Fund 55110 Revenue Total	15,878.06-	105,184.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,110.00	16,910.00
	511200 TEMPORARY SALARIES-WAGE	3,714.59	29,759.62
	511300 OVERTIME PAYMENTS		69.75
	515100 RETIREMENT PLANS EXPENSE	179.40	1,076.40
	515200 FICA EXPENSE	327.44	2,622.16
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	119.96	719.76
	516400 UNEMPLOYM COMP INS EXP		16.11
	516500 WORKERS COMP PREMIUMS		399.22
	Major Account 510000 Total	7,456.39	51,603.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.86	418.52
	521200 COM EXPENSE - VOICE/DATA	337.63	2,119.78
	521300 FREIGHT EXPENSE	130.43	2,118.78
	521500 PUBLICATION & PRINT EXP	1,529.75	7,956.35
	522100 DUES & SUBSCRIPTION EXP		863.75
	525100 RENT EXP-OFFICE EQUIP	100.83	887.65
	525500 RENT EXP-OTHER PERS PROP		394.36
	525502 FILM & PROGRAM RENTAL	2,467.69	29,358.67
	526100 REP & MAINT-REAL PROPERT	596.96	713.96
	531100 OFFICE SUPPLIES EXPENSE	29.86	1,778.56
	533900 FOOD EXPENSE	963.75	6,953.60
	534600 ED & RECREATIONAL SUP EX		10,000.00-
	534800 CONST & MAINT SUP EXP		3,236.36
	534901 DATA PROCESSING SUPPLIES	422.00	1,186.99
	538100 VEHICLE & EQUIP SUP EXP		27.81
	539951 PURCHASES FOR RESALE		348.20
	554900 OTHER CONTRACTUAL SERVICES	3,744.76	46,216.69
	559100 OTHER OPERATING EXP	122.57	1,002.71
	Major Account 520000 Total	10,469.09	95,582.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	180.97	3,284.69
	572100 COMMERCIAL TRANSPORTATIO		886.80
	573100 STATE-OWNED TRANSPORT		235.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		876.41
	575100 MISC TRAVEL EXPENSE	776.11	776.11
	Major Account 570000 Total	957.08	6,059.56
	580000 Capital Outlay		
	588004 EQUIPMENT		3,507.00
	Major Account 580000 Total		3,507.00
	Fund 55110 Expenditures Total	18,882.56	156,752.32
	Subprogram Revenues	15,878.06	105,184.72
	Subprogram Expenditures	18,882.56	156,752.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,468.75-	1,768.75-
	Major Account 470000 Total	1,468.75-	1,768.75-
	Fund 55110 Revenue Total	1,468.75-	1,768.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534901 DATA PROCESSING SUPPLIES		1,688.00
	Major Account 520000 Total		1,732.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		58.20
	Major Account 570000 Total		58.20
	Fund 55110 Expenditures Total		1,790.31
	Subprogram Revenues	1,468.75-	1,768.75-
	Subprogram Expenditures		1,790.31

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	115,167.27-	270,733.30
	Major Account 480000 Total	115,167.27-	270,733.30
	Fund 55110 Revenue Total	115,167.27-	270,733.30
Expenditures	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		242,155.97
	Major Account 520000 Total		242,155.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.84
	Major Account 570000 Total		69.84
	Fund 55110 Expenditures Total		242,225.81
	Subprogram Revenues	115,167.27-	270,733.30
	Subprogram Expenditures		242,225.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	154.11-	296.61-
	Major Account 470000 Total	154.11-	296.61-
	Fund 55110 Revenue Total	154.11-	296.61-
	Subprogram Revenues	154.11-	296.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.50-
	472100 SALE OF SUP & MAT	1,015.30-	2,176.50-
	472200 REPROD & PUBLICATIONS		11.60-
	Major Account 470000 Total	1,015.30-	2,276.60-
	Fund 55110 Revenue Total	1,015.30-	2,276.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.80	199.26
	525100 RENT EXP-OFFICE EQUIP	1,176.81	2,597.26
	527100 REP & MAINT-OFFICE EQUIP	44.33	260.20
	533900 FOOD EXPENSE	906.20	906.20
	Major Account 520000 Total	2,161.14	3,962.92
	Fund 55110 Expenditures Total	2,161.14	3,962.92
	Subprogram Revenues	1,015.30-	2,276.60-
	Subprogram Expenditures	2,161.14	3,962.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,468.08-	11,690.28-
	472200 REPROD & PUBLICATIONS		2,054.45-
	Major Account 470000 Total	<u>2,468.08-</u>	<u>13,744.73-</u>
	Fund 55110 Revenue Total	2,468.08-	13,744.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	37.89	1,218.39
	515200 FICA EXPENSE		98.85
	516500 WORKERS COMP PREMIUMS		10.88
	Major Account 510000 Total	<u>37.89</u>	<u>1,328.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	436.46	2,530.93
	521500 PUBLICATION & PRINT EXP	214.75-	418.02-
	525100 RENT EXP-OFFICE EQUIP	746.99	3,084.58
	526100 REP & MAINT-REAL PROPERT	76.25	117.25
	527100 REP & MAINT-OFFICE EQUIP	986.04	5,236.33
	531100 OFFICE SUPPLIES EXPENSE	2,699.48	3,878.17
	534901 DATA PROCESSING SUPPLIES		70.99
	Major Account 520000 Total	<u>4,730.47</u>	<u>14,500.23</u>
	Fund 55110 Expenditures Total	<u>4,768.36</u>	<u>15,828.35</u>
	Subprogram Revenues	<u>2,468.08-</u>	<u>13,744.73-</u>
	Subprogram Expenditures	<u>4,768.36</u>	<u>15,828.35</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	555.00-	13,830.00-
	472100 SALE OF SUP & MAT	2,175.00-	18,321.50-
	Major Account 470000 Total	2,730.00-	32,151.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	486.02-	3,486.02-
	Major Account 480000 Total	486.02-	3,486.02-
	Fund 55110 Revenue Total	3,216.02-	35,637.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312.00	1,546.43
	515100 RETIREMENT PLANS EXPENSE	24.96	123.71
	515200 FICA EXPENSE	23.05	114.21
	515400 LIFE & ACCIDENT INS EXP	.31	1.55
	515500 HEALTH INSURANCE EXPENSE	37.95	189.75
	516500 WORKERS COMP PREMIUMS		4.99
	Major Account 510000 Total	398.27	1,980.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.25	507.46
	521200 COM EXPENSE - VOICE/DATA	50.08	282.72
	521300 FREIGHT EXPENSE		1,078.20
	521500 PUBLICATION & PRINT EXP	1,872.14	9,777.47
	522100 DUES & SUBSCRIPTION EXP	15.00	2,062.00
	522200 CONFERENCE REGISTRATION	712.50-	712.50-
	524700 RENT EXP-OTHER REAL PROP	3,653.09	4,139.09
	531100 OFFICE SUPPLIES EXPENSE	34.37	746.56
	533900 FOOD EXPENSE		5,227.64
	534600 ED & RECREATIONAL SUP EX		44.94
	534901 DATA PROCESSING SUPPLIES		62.98
	554900 OTHER CONTRACTUAL SERVICES	1,262.61	1,262.61
	559100 OTHER OPERATING EXP		817.79
	Major Account 520000 Total	6,282.04	25,296.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,755.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,318.29-	1,888.58-
	Major Account 570000 Total	2,318.29-	133.21-
	Fund 55110 Expenditures Total	4,362.02	27,144.39
	Subprogram Revenues	3,216.02-	35,637.52-
	Subprogram Expenditures	4,362.02	27,144.39

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	159,042.00-	512,763.95-
	Major Account 470000 Total	159,042.00-	512,763.95-
	Fund 55110 Revenue Total	159,042.00-	512,763.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.27	20,264.67
	515100 RETIREMENT PLANS EXPENSE	103.03	753.71
	515200 FICA EXPENSE	211.27	1,432.36
	515400 LIFE & ACCIDENT INS EXP	3.10	18.85
	515500 HEALTH INSURANCE EXPENSE	815.68	4,923.54
	516400 UNEMPLOYM COMP INS EXP		16.36
	516500 WORKERS COMP PREMIUMS		87.24
	Major Account 510000 Total	4,152.35	27,496.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.62	58.20
	521200 COM EXPENSE - VOICE/DATA		172.05
	521500 PUBLICATION & PRINT EXP	320.00	863.00
	522100 DUES & SUBSCRIPTION EXP	271,313.03	285,673.07
	522200 CONFERENCE REGISTRATION	5,554.24	5,554.24
	525500 RENT EXP-OTHER PERS PROP		4,055.00
	531100 OFFICE SUPPLIES EXPENSE		1,880.00
	533900 FOOD EXPENSE	50.00	50.00
	541700 LEGAL RELATED EXPENSE		6,925.00
	547100 EDUCATIONAL SERVICES		4,780.00
	556100 INSURANCE EXPENSE	37,333.50	165,520.25
	Major Account 520000 Total	314,574.39	475,530.81
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,280.26
	572100 COMMERCIAL TRANSPORTATIO	49,324.02	104,962.54
	572103 COMERCIAL FARES-FOREIGN	757.05	871.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,010.00
	575103 MISC TVL EXP-FOREIGN		13,378.55
	Major Account 570000 Total	50,081.07	143,503.30
	580000 Capital Outlay		
	588004 EQUIPMENT		18,350.00
	Major Account 580000 Total		18,350.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200,358.76-
	Major Account 590000 Total		200,358.76-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 024

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

590000 Government Aid

Fund 55110 Expenditures Total

CURRENT MONTH

368,807.81

Subprogram Revenues

159,042.00-

Subprogram Expenditures

368,807.81

YEAR-TO-DATE

464,522.08

512,763.95-

464,522.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		933,357.41
	Major Account 470000 Total		933,357.41
	Fund 55110 Revenue Total		933,357.41
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.80-
	Major Account 510000 Total		10.80-
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		166,815.97
	Major Account 520000 Total		166,815.97
	Fund 55110 Expenditures Total		166,805.17
	Subprogram Revenues		933,357.41
	Subprogram Expenditures		166,805.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,140.82-	126,546.66-
	Major Account 470000 Total	20,140.82-	126,546.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	394.56-	5,619.56-
	Major Account 480000 Total	394.56-	5,619.56-
	Fund 55110 Revenue Total	20,535.38-	132,166.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,310.44-	11,997.97
	511200 TEMPORARY SALARIES-WAGE	746.05	15,354.52
	511300 OVERTIME PAYMENTS	1,462.60-	53.63
	515100 RETIREMENT PLANS EXPENSE	1,040.20-	651.99
	515200 FICA EXPENSE	915.65-	1,669.01
	515400 LIFE & ACCIDENT INS EXP	12.33-	19.77
	515500 HEALTH INSURANCE EXPENSE	1,279.60-	2,336.10
	516400 UNEMPLOYM COMP INS EXP		21.38
	516500 WORKERS COMP PREMIUMS		375.44
	Major Account 510000 Total	15,274.77-	32,479.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.64	220.21
	521200 COM EXPENSE - VOICE/DATA	155.66	433.86
	521500 PUBLICATION & PRINT EXP	602.65	3,846.50
	521900 AWARDS EXPENSE		24.36
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	526100 REP & MAINT-REAL PROPERT		72.00
	531100 OFFICE SUPPLIES EXPENSE	499.48	789.12
	533100 HOUSEHOLD & INSTIT EXP		25.41
	534600 ED & RECREATIONAL SUP EX		627.10
	534800 CONST & MAINT SUP EXP	73.43	434.51-
	534901 DATA PROCESSING SUPPLIES	27.57	27.57
	539951 PURCHASES FOR RESALE	1,822.60	43,233.53
	554900 OTHER CONTRACTUAL SERVICES		1,171.49-
	559100 OTHER OPERATING EXP	62.14	882.81
	Major Account 520000 Total	3,685.17	48,946.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		476.35
	Major Account 570000 Total		476.35
	580000 Capital Outlay		
	588004 EQUIPMENT		1,332.59

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

FUND NUMBER AND NAME
 55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Major Account 580000 Total

1,332.59

Fund 55110 Expenditures Total

11,589.60-

83,235.22

Subprogram Revenues

20,535.38-

132,166.22-

Subprogram Expenditures

11,589.60-

83,235.22

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 Program Number 719 UNL-AUXILIARY
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.66-	90,729.62-
	472100 SALE OF SUP & MAT	1,335,840.72-	7,639,480.86-
	Major Account 470000 Total	1,345,841.38-	7,730,210.48-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		250.00
	486500 MISCELLANEOUS ADJUSTMENT		10,835.00-
	Major Account 480000 Total		10,585.00-
	Fund 55110 Revenue Total	1,345,841.38-	7,740,795.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,526.38	825,394.89
	511200 TEMPORARY SALARIES-WAGE	35,236.94	259,731.66
	511300 OVERTIME PAYMENTS	2,353.70	27,281.83
	515100 RETIREMENT PLANS EXPENSE	8,842.73	54,560.34
	515200 FICA EXPENSE	11,075.67	75,046.38
	515400 LIFE & ACCIDENT INS EXP	126.28	746.57
	515500 HEALTH INSURANCE EXPENSE	21,191.23	126,515.14
	516400 UNEMPLOYM COMP INS EXP		410.34
	516500 WORKERS COMP PREMIUMS		9,217.41
	Major Account 510000 Total	209,352.93	1,378,904.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.36	3,920.34
	521200 COM EXPENSE - VOICE/DATA	33,331.75	393,456.15
	521300 FREIGHT EXPENSE	14.20	670.49
	521500 PUBLICATION & PRINT EXP	50,876.43	58,907.73
	522100 DUES & SUBSCRIPTION EXP	65.00-	1,060.00
	522200 CONFERENCE REGISTRATION	662.30	13,716.85
	522600 JOB APPLICANT EXPENSE	263.18	1,927.27
	523100 UTILITIES EXPENSE	52.58	1,301.24
	523101 HEATING & COOLING SERVICE	283.87	352.55
	524600 RENT EXPENSE-BUILDINGS	2,707.50	23,046.00
	524700 RENT EXP-OTHER REAL PROP		220.00
	525100 RENT EXP-OFFICE EQUIP	204.90	947.06
	525500 RENT EXP-OTHER PERS PROP		561.57
	526100 REP & MAINT-REAL PROPERT	8,720.69	48,880.64
	527100 REP & MAINT-OFFICE EQUIP		8,504.00
	527400 REP & MAINT-DATA PROC	15.00	125.00
	527500 REP & MAINT-COMM EQUIP	466.50	4,384.33
	527800 REP & MAINT-OTHER PROPER		2,224.00

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,132.74	9,298.46
	533100 HOUSEHOLD & INSTIT EXP		425.67
	533900 FOOD EXPENSE	5.16	1,694.00
	534600 ED & RECREATIONAL SUP EX	3,907.58	35,502.77
	534800 CONST & MAINT SUP EXP	12,711.15	44,438.76
	534900 MISCELLANEOUS SUP EXP		2,948.00
	534901 DATA PROCESSING SUPPLIES	23,930.08	217,506.31
	537100 LABORATORY SUP EXP		11.63
	538100 VEHICLE & EQUIP SUP EXP		819.15
	539951 PURCHASES FOR RESALE	332,826.78	4,947,355.42
	554900 OTHER CONTRACTUAL SERVICES	53,237.48	158,292.50
	555200 SOFTWARE - NEW PURCHASES	39,957.00	203,418.83
	559100 OTHER OPERATING EXP	5,478.69	30,199.24
	Major Account 520000 Total	571,245.60	6,216,115.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.11	12,491.41
	571900 MEALS-ONE DAY TRAVEL		6.99
	572100 COMMERCIAL TRANSPORTATIO	368.03	3,487.10
	573100 STATE-OWNED TRANSPORT	3,410.52	14,838.62
	574500 PERSONAL VEHICLE MILEAGE	66.45	765.84
	575100 MISC TRAVEL EXPENSE	104.19	558.23
	Major Account 570000 Total	4,602.30	32,148.19
	580000 Capital Outlay		
	588004 EQUIPMENT	6,989.00	232,661.15
	Major Account 580000 Total	6,989.00	232,661.15
	Fund 55110 Expenditures Total	792,189.83	7,859,829.86
	Subprogram Revenues	1,345,841.38	7,740,795.48
	Subprogram Expenditures	792,189.83	7,859,829.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	1,190.22-
	472100 SALE OF SUP & MAT	586,827.74-	3,568,990.49-
	Major Account 470000 Total	586,860.74-	3,570,180.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,497,347.55-
	493200 OPERATING TRANSFERS OUT		16,108.00
	Major Account 490000 Total		1,481,239.55-
	Fund 55110 Revenue Total	586,860.74-	5,051,420.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,069.34	1,145,914.31
	511200 TEMPORARY SALARIES-WAGE	7,882.88	42,932.69
	511300 OVERTIME PAYMENTS	1,910.56	27,940.46
	515100 RETIREMENT PLANS EXPENSE	11,309.57	69,305.27
	515200 FICA EXPENSE	12,777.49	79,190.37
	515400 LIFE & ACCIDENT INS EXP	127.10	733.93
	515500 HEALTH INSURANCE EXPENSE	25,102.44	144,195.06
	516400 UNEMPLOYM COMP INS EXP		4,957.32-
	516500 WORKERS COMP PREMIUMS		9,023.77
	Major Account 510000 Total	225,179.38	1,514,278.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.40	121.82
	521200 COM EXPENSE - VOICE/DATA	78,080.49	174,489.50
	521300 FREIGHT EXPENSE		295.84
	521500 PUBLICATION & PRINT EXP	10,899.38	15,067.92
	522100 DUES & SUBSCRIPTION EXP	85.00	9,933.43
	522200 CONFERENCE REGISTRATION		2,070.68
	522600 JOB APPLICANT EXPENSE	179.46	1,150.60
	523100 UTILITIES EXPENSE	874.49-	61,242.22
	524100 RENT EXPENSE-LAND		3,700.00
	525100 RENT EXP-OFFICE EQUIP	28.27	204.08
	525501 AG CONST & SHOP EQ RENTAL		6,922.00
	526100 REP & MAINT-REAL PROPERT	316,863.70	1,150,263.63
	527100 REP & MAINT-OFFICE EQUIP		38.39
	527200 REP & MAINT-MOTOR VEHICL		438.78
	527800 REP & MAINT-OTHER PROPER		180.00
	527801 REP AG SHOP CONST EQUIP	83.00	6,726.44
	531100 OFFICE SUPPLIES EXPENSE	164.02	3,190.96
	533100 HOUSEHOLD & INSTIT EXP	4,635.08	20,123.02

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	142.77	768.52
	534600 ED & RECREATIONAL SUP EX		3,735.00
	534800 CONST & MAINT SUP EXP	35,289.17	227,341.18
	534900 MISCELLANEOUS SUP EXP	21,599.00	21,599.00
	534901 DATA PROCESSING SUPPLIES	2,988.36	4,093.28
	537100 LABORATORY SUP EXP	281.05	1,688.72
	538100 VEHICLE & EQUIP SUP EXP	120.27	844.63
	541700 LEGAL RELATED EXPENSE		4,774.90-
	542500 ENG & ARCH SERVICES	37,460.50	157,112.00
	543100 IT CONSULTING-APPLICATIONS		5,463.19
	543500 MGT CONSULTANT SERVICES		375.00
	545000 LABORATORY SERVICES	23.81	689.31
	549200 JANITORIAL SERVICES	142.56	4,267.73
	554900 OTHER CONTRACTUAL SERVICES	2,912.66	258.79-
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	73.20	302.90
	559100 OTHER OPERATING EXP		407.00
	Major Account 520000 Total	511,239.66	1,879,853.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,850.97	14,421.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35-
	Major Account 570000 Total	2,850.97	14,367.91
	580000 Capital Outlay		
	588003 BUILDINGS	144,355.00	375,301.79
	588004 EQUIPMENT	12,044.84	273,965.37
	Major Account 580000 Total	156,399.84	649,267.16
	Fund 55110 Expenditures Total	895,669.85	4,057,766.69
	Subprogram Revenues	586,860.74-	5,051,420.26-
	Subprogram Expenditures	895,669.85	4,057,766.69

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,901,539.35-	9,220,977.05-
	472100 SALE OF SUP & MAT	340,235.74-	1,850,358.45-
	476100 OTHER LIC PERM & FEES		70.00-
	Major Account 470000 Total	7,241,775.09-	11,071,405.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,024.00-	90,644.33-
	483300 EQUIPMENT LEASE OR RENTA	949.69-	9,235.79-
	484100 OPERATING DONATIONS & CO		250.00-
	486400 CASH OVER ADJUSTMENT	15.99	159.42-
	Major Account 480000 Total	7,957.70-	100,289.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	224,355.00-	292,542.94-
	493104 TRANS IN-PLANT IMPROVEMEN		69,725.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,444.72
	Major Account 490000 Total	224,355.00-	359,823.22-
	Fund 55110 Revenue Total	7,474,087.79-	11,531,518.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,463.68	4,211,266.21
	511200 TEMPORARY SALARIES-WAGE	166,730.84	1,120,125.22
	511300 OVERTIME PAYMENTS	5,487.96	49,355.37
	515100 RETIREMENT PLANS EXPENSE	47,963.17	296,572.41
	515200 FICA EXPENSE	50,646.89	337,718.74
	515400 LIFE & ACCIDENT INS EXP	557.11	3,253.32
	515500 HEALTH INSURANCE EXPENSE	90,902.05	544,396.38
	516200 TUITION ASSISTANCE		25,866.20
	516400 UNEMPLOYM COMP INS EXP		1,876.71
	516500 WORKERS COMP PREMIUMS		44,498.05
	Major Account 510000 Total	1,052,751.70	6,634,928.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,293.01	14,324.90
	521200 COM EXPENSE - VOICE/DATA	22,003.65	120,422.58
	521300 FREIGHT EXPENSE	268.16	1,977.61
	521500 PUBLICATION & PRINT EXP	7,108.30	96,440.77
	521900 AWARDS EXPENSE	142.71	1,652.84
	522100 DUES & SUBSCRIPTION EXP	6,126.52	50,565.15
	522200 CONFERENCE REGISTRATION	1,324.43	21,031.09
	522600 JOB APPLICANT EXPENSE	221.32	11,784.21
	523100 UTILITIES EXPENSE	66,605.52	381,034.76

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523101 HEATING & COOLING SERVICE	24,330.32	86,038.46
	524600 RENT EXPENSE-BUILDINGS		52,939.50
	524700 RENT EXP-OTHER REAL PROP		1,476.00
	525100 RENT EXP-OFFICE EQUIP	1,546.05	13,618.75
	525500 RENT EXP-OTHER PERS PROP	215.48	5,892.23
	525501 AG CONST & SHOP EQ RENTAL	1,197.55	657.75
	526100 REP & MAINT-REAL PROPERT	25,088.00	54,723.90
	527100 REP & MAINT-OFFICE EQUIP	890.00	6,327.79
	527200 REP & MAINT-MOTOR VEHICL	129.69	3,193.04
	527300 REP & MAINT-MEDICAL EQUI	1,826.25	33,127.48
	527400 REP & MAINT-DATA PROC	6,516.33	47,924.68
	527500 REP & MAINT-COMM EQUIP		593.18
	527600 REP & MAINT-HOUSE/INST E	305.00	16,981.72
	527700 REP & MAINT-PHOTO/MEDIA		299.98
	527800 REP & MAINT-OTHER PROPER	50.00	679.64
	527801 REP AG SHOP CONST EQUIP		263.06
	531100 OFFICE SUPPLIES EXPENSE	9,956.48	50,462.36
	533100 HOUSEHOLD & INSTIT EXP	12,721.96	122,802.22
	533900 FOOD EXPENSE	2,278.76	22,503.25
	534500 AGRICULTURAL SUPPLIES EX	349.55	431.52
	534600 ED & RECREATIONAL SUP EX	29,790.48	213,788.87
	534800 CONST & MAINT SUP EXP	1,508.58	29,515.11
	534900 MISCELLANEOUS SUP EXP		1,985.35
	534901 DATA PROCESSING SUPPLIES	13,030.81	98,013.28
	535100 MEDICAL SUPPLIES	18,938.53	82,221.36
	537100 LABORATORY SUP EXP	16,621.94	84,655.49
	538100 VEHICLE & EQUIP SUP EXP	801.75	8,326.45
	539951 PURCHASES FOR RESALE	208,503.57	1,387,814.66
	542500 ENG & ARCH SERVICES		26,845.15
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,792.24
	545000 LABORATORY SERVICES	780.00	33,600.24
	547100 EDUCATIONAL SERVICES	750.00	6,902.00
	549200 JANITORIAL SERVICES	3,486.59	18,353.54
	554900 OTHER CONTRACTUAL SERVICES	2,610.14	134,076.45
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	9,138.00
	555200 SOFTWARE - NEW PURCHASES	300.00	7,429.75
	556100 INSURANCE EXPENSE	1,378.19	24,450.89
	559100 OTHER OPERATING EXP	4,130.83	39,739.21

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	490,203.11	3,427,502.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.16	16,774.48
	572100 COMMERCIAL TRANSPORTATIO	2,509.40	8,390.10
	573100 STATE-OWNED TRANSPORT	1,905.60	12,797.95
	574500 PERSONAL VEHICLE MILEAGE	50.46	2,341.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.38
	575100 MISC TRAVEL EXPENSE		680.52
	Major Account 570000 Total	5,307.62	41,609.59
	580000 Capital Outlay		
	588004 EQUIPMENT	321.50	88,635.94
	Major Account 580000 Total	321.50	88,635.94
	Fund 55110 Expenditures Total	1,548,583.93	10,192,677.10
	Subprogram Revenues	7,474,087.79-	11,531,518.26-
	Subprogram Expenditures	1,548,583.93	10,192,677.10

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55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,446.00-
	Major Account 460000 Total		10,446.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,603,884.28	12,124,180.86
	472100 SALE OF SUP & MAT	2,095,155.76-	13,732,373.40-
	472200 REPROD & PUBLICATIONS	358,785.46-	1,597,032.35-
	474100 GENERAL BUSINESS FEES	60,392.83-	213,759.66-
	476100 OTHER LIC PERM & FEES	306,210.06-	4,523,436.61-
	Major Account 470000 Total	1,216,659.83-	7,942,421.16-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,033.50-	15,167.50-
	486300 CLEARING ACCOUNT	1,090,621.41-	13,032,002.48-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	1,093,654.91-	13,047,189.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	321.97	3,882.52
	493100 OPERATING TRANSFERS IN	146,461.00-	420,553.50-
	493200 OPERATING TRANSFERS OUT	951,690.00	1,220,782.50
	493204 TRANS OUT-PLANT IMPROVEME		61,586.00
	Major Account 490000 Total	805,550.97	865,697.52
	Fund 55110 Revenue Total	1,504,763.77-	20,134,359.62-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,346.75	1,551,501.74
	511200 TEMPORARY SALARIES-WAGE	48,044.37	333,199.57
	511300 OVERTIME PAYMENTS	2,439.76	37,606.51
	515100 RETIREMENT PLANS EXPENSE	16,186.08	105,024.40
	515200 FICA EXPENSE	18,364.99	125,581.47
	515400 LIFE & ACCIDENT INS EXP	234.70	1,402.58
	515500 HEALTH INSURANCE EXPENSE	50,088.64	161,663.49-
	516400 UNEMPLOYM COMP INS EXP		675.67
	516500 WORKERS COMP PREMIUMS		15,765.14
	Major Account 510000 Total	377,705.29	2,009,093.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127,733.72	783,281.49
	521200 COM EXPENSE - VOICE/DATA	8,638.43	50,865.16
	521300 FREIGHT EXPENSE	62,381.64	329,798.79
	521500 PUBLICATION & PRINT EXP	633.71	70,908.45
	522100 DUES & SUBSCRIPTION EXP	2,432.50	203,154.25

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	515.00	1,549.80
	522600 JOB APPLICANT EXPENSE		580.10
	523100 UTILITIES EXPENSE	20,737.81	119,671.02
	524100 RENT EXPENSE-LAND		254.62
	524600 RENT EXPENSE-BUILDINGS		13,732.33
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	123,240.97	664,442.84
	525500 RENT EXP-OTHER PERS PROP		8,554.22
	526100 REP & MAINT-REAL PROPERT	41,893.46	267,091.73
	527100 REP & MAINT-OFFICE EQUIP	5,951.15	11,725.33
	527200 REP & MAINT-MOTOR VEHICL	19,402.84	109,286.52
	527300 REP & MAINT-MEDICAL EQUI	1,914.80-	742.97
	527400 REP & MAINT-DATA PROC		1,996.00
	527500 REP & MAINT-COMM EQUIP		7,443.75
	527800 REP & MAINT-OTHER PROPER	1,102.35	5,713.60
	527801 REP AG SHOP CONST EQUIP		1,680.22
	531100 OFFICE SUPPLIES EXPENSE	8,975.61	33,175.64
	533100 HOUSEHOLD & INSTIT EXP	988.54	16,341.67
	533900 FOOD EXPENSE	5,592.15	20,469.45
	534600 ED & RECREATIONAL SUP EX		732.00-
	534800 CONST & MAINT SUP EXP	352.49	2,014.39
	534900 MISCELLANEOUS SUP EXP	2,895.79	46,629.92
	534901 DATA PROCESSING SUPPLIES	5,238.96	54,873.21
	535100 MEDICAL SUPPLIES		16.60
	537100 LABORATORY SUP EXP	33.25-	545.54
	538100 VEHICLE & EQUIP SUP EXP	111,887.19	841,167.65
	539951 PURCHASES FOR RESALE	1,031,796.50	9,254,924.22
	545000 LABORATORY SERVICES	636.00	708.00
	549200 JANITORIAL SERVICES	8,281.13	16,682.07
	554900 OTHER CONTRACTUAL SERVICES	872.00	225,260.81
	554903 CONTRACTED SVCS - SUB CONTRACT		1,922.00
	555200 SOFTWARE - NEW PURCHASES	5,020.00	9,099.19
	556100 INSURANCE EXPENSE	9,176.60	2,133,377.17
	559100 OTHER OPERATING EXP	59,138.16	428,856.00
	Major Account 520000 Total	1,663,566.65	15,737,849.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.81	3,212.44
	572100 COMMERCIAL TRANSPORTATIO	93.62-	1,325.40

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,583.36	39,568.38
	574500 PERSONAL VEHICLE MILEAGE	22.32	22.32
	575100 MISC TRAVEL EXPENSE	656.25	689.50
	Major Account 570000 Total	10,415.12	44,818.04
	580000 Capital Outlay		
	588004 EQUIPMENT	334,159.98	253,024.97
	Major Account 580000 Total	334,159.98	253,024.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		472,634.01
	Major Account 590000 Total		472,634.01
	Fund 55110 Expenditures Total	2,385,847.04	18,517,420.33
	Subprogram Revenues	1,504,763.77	20,134,359.62
	Subprogram Expenditures	2,385,847.04	18,517,420.33

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.14-	100,618.15-
	472200 REPROD & PUBLICATIONS	25.00	51,935.05-
	Major Account 470000 Total	16.14-	152,553.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	61,300.00	1,458,720.92
	Major Account 490000 Total	61,300.00	1,458,720.92
	Fund 55110 Revenue Total	61,283.86	1,306,167.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,668.85	41,954.85
	511200 TEMPORARY SALARIES-WAGE	2,610.87	8,174.24
	511300 OVERTIME PAYMENTS		28.21
	515100 RETIREMENT PLANS EXPENSE	533.51	3,345.57
	515200 FICA EXPENSE	566.04	3,329.36
	515400 LIFE & ACCIDENT INS EXP	7.50	39.06
	515500 HEALTH INSURANCE EXPENSE	1,595.12	9,552.75
	516400 UNEMPLOYM COMP INS EXP		19.21
	516500 WORKERS COMP PREMIUMS		437.34
	Major Account 510000 Total	11,981.89	66,880.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	614.47	60.64-
	521300 FREIGHT EXPENSE	103.00	401.50
	521500 PUBLICATION & PRINT EXP	850.41-	575.04-
	522100 DUES & SUBSCRIPTION EXP		237.00
	527700 REP & MAINT-PHOTO/MEDIA	91.75	235.75
	531100 OFFICE SUPPLIES EXPENSE	7.88	795.78
	533900 FOOD EXPENSE	23.12	127.41
	534600 ED & RECREATIONAL SUP EX		2,012.13
	534900 MISCELLANEOUS SUP EXP	1,864.39-	4,755.27
	534901 DATA PROCESSING SUPPLIES	29.99	7,003.37
	539951 PURCHASES FOR RESALE		24.99
	554900 OTHER CONTRACTUAL SERVICES	30,628.33	30,179.83
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	121,952.25-	426,498.36
	Major Account 520000 Total	93,168.51-	471,675.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	573100 STATE-OWNED TRANSPORT		269.33
	Major Account 570000 Total		447.33

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		115.76
	Major Account 580000 Total		115.76
	Fund 55110 Expenditures Total	81,186.62-	539,119.39
	Subprogram Revenues	61,283.86	1,306,167.72
	Subprogram Expenditures	81,186.62-	539,119.39

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	48,189.58-	341,371.75-
	Major Account 470000 Total	48,189.58-	341,371.75-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 55110 Revenue Total	48,189.58-	366,371.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,844.85	128,059.96
	511200 TEMPORARY SALARIES-WAGE	180.00	1,012.00
	511300 OVERTIME PAYMENTS		22.60
	515100 RETIREMENT PLANS EXPENSE	1,267.88	9,193.11
	515200 FICA EXPENSE	1,290.47	9,342.68
	515400 LIFE & ACCIDENT INS EXP	12.50	76.23
	515500 HEALTH INSURANCE EXPENSE	3,462.80	21,368.46
	516400 UNEMPLOYM COMP INS EXP		114.90
	516500 WORKERS COMP PREMIUMS		1,291.54
	Major Account 510000 Total	24,058.50	170,481.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.60	3,099.63
	521300 FREIGHT EXPENSE	274.24	14,147.37
	521500 PUBLICATION & PRINT EXP	58.00	177.43
	522100 DUES & SUBSCRIPTION EXP	201.50	2,354.09
	522200 CONFERENCE REGISTRATION		585.00
	523100 UTILITIES EXPENSE	44.66	2,619.46
	525100 RENT EXP-OFFICE EQUIP	7.02	38.13
	525501 AG CONST & SHOP EQ RENTAL		2,260.50
	526100 REP & MAINT-REAL PROPERT	484.00	4,850.03
	527200 REP & MAINT-MOTOR VEHICL		4,006.89
	527801 REP AG SHOP CONST EQUIP		2,821.77
	531100 OFFICE SUPPLIES EXPENSE	97.19	179.58
	533100 HOUSEHOLD & INSTIT EXP		182.48
	533900 FOOD EXPENSE	270.74	718.77
	534500 AGRICULTURAL SUPPLIES EX	232.00	40,716.70
	534600 ED & RECREATIONAL SUP EX		873.80
	534800 CONST & MAINT SUP EXP	1,186.11	14,415.85
	534901 DATA PROCESSING SUPPLIES	318.36	874.73
	538100 VEHICLE & EQUIP SUP EXP	221.48	6,566.94
	545000 LABORATORY SERVICES	94.00	1,406.25

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.00	1,510.33
	554900 OTHER CONTRACTUAL SERVICES		1,600.00-
	556100 INSURANCE EXPENSE		1,810.00
	559100 OTHER OPERATING EXP		12.00
	Major Account 520000 Total	4,105.90	104,627.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,379.66	5,396.23
	572100 COMMERCIAL TRANSPORTATIO	59.00	1,239.50
	573100 STATE-OWNED TRANSPORT	143.78	823.46
	574500 PERSONAL VEHICLE MILEAGE	126.10	660.58
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	1,708.54	8,290.77
	580000 Capital Outlay		
	588004 EQUIPMENT		61,119.17-
	Major Account 580000 Total		61,119.17-
	Fund 55110 Expenditures Total	29,872.94	222,280.81
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,467.00-	228,817.18-
	Major Account 470000 Total	36,467.00-	228,817.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.21-	14,708.47-
	Major Account 480000 Total	2,413.21-	14,708.47-
	Fund 55190 Revenue Total	38,880.21-	243,525.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,797.94	108,635.72
	511200 TEMPORARY SALARIES-WAGE	2,759.65	27,293.32
	511300 OVERTIME PAYMENTS	67.63	2,843.52
	515100 RETIREMENT PLANS EXPENSE	1,429.23	8,835.44
	515200 FICA EXPENSE	1,171.07	8,570.74
	515400 LIFE & ACCIDENT INS EXP	8.74	52.44
	515500 HEALTH INSURANCE EXPENSE	2,158.02	12,948.12
	516400 UNEMPLOYM COMP INS EXP		53.90
	516500 WORKERS COMP PREMIUMS		1,133.60
	Major Account 510000 Total	25,392.28	170,366.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.98	573.53
	521200 COM EXPENSE - VOICE/DATA	558.70	3,292.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	391.14	578.82
	521500 PUBLICATION & PRINT EXP	109.75	2,951.15
	522100 DUES & SUBSCRIPTION EXP		425.68
	522200 CONFERENCE REGISTRATION		492.20
	526100 REP & MAINT-REAL PROPERT		178.50
	527300 REP & MAINT-MEDICAL EQUI		11,000.41
	527700 REP & MAINT-PHOTO/MEDIA		246.85
	527801 REP AG SHOP CONST EQUIP		142.50
	531100 OFFICE SUPPLIES EXPENSE	310.44	1,482.79
	533100 HOUSEHOLD & INSTIT EXP		1,506.46
	533900 FOOD EXPENSE		415.92
	534800 CONST & MAINT SUP EXP	227.16	11,517.58
	534901 DATA PROCESSING SUPPLIES	57.20	994.79
	537100 LABORATORY SUP EXP	3,817.00	13,802.99
	538100 VEHICLE & EQUIP SUP EXP	256.80	16,981.34
	549200 JANITORIAL SERVICES	122.31	2,292.76
	554900 OTHER CONTRACTUAL SERVICES	595.79	14,432.60
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	6,490.27	83,311.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.48	3,581.40
	572100 COMMERCIAL TRANSPORTATIO	917.24	5,485.97
	573100 STATE-OWNED TRANSPORT		275.80
	574500 PERSONAL VEHICLE MILEAGE		400.14
	575100 MISC TRAVEL EXPENSE		40.05
	Major Account 570000 Total	2,151.72	9,783.36
	580000 Capital Outlay		
	588004 EQUIPMENT		18,146.54
	Major Account 580000 Total		18,146.54
	Fund 55190 Expenditures Total	34,034.27	281,608.65
	Subprogram Revenues	87,069.79	609,897.40
	Subprogram Expenditures	63,907.21	503,889.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.92-	27,614.04-
	472100 SALE OF SUP & MAT	755.00-	6,044.00-
	Major Account 470000 Total	903.92-	33,658.04-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		52,757.20-
	Major Account 480000 Total		52,757.20-
	Fund 55110 Revenue Total	903.92-	86,415.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,755.40	15,874.36
	511200 TEMPORARY SALARIES-WAGE	120.00	572.00
	515100 RETIREMENT PLANS EXPENSE	220.43	1,269.96
	515200 FICA EXPENSE	167.87	945.51
	515400 LIFE & ACCIDENT INS EXP	3.58	21.48
	515500 HEALTH INSURANCE EXPENSE	870.92	5,225.52
	516400 UNEMPLOYM COMP INS EXP		7.14
	516500 WORKERS COMP PREMIUMS		149.14
	Major Account 510000 Total	4,138.20	24,065.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.66
	521200 COM EXPENSE - VOICE/DATA	40.19	255.16
	522100 DUES & SUBSCRIPTION EXP	4,907.56	4,947.56
	522200 CONFERENCE REGISTRATION	302.00	302.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE		121.20
	533900 FOOD EXPENSE		509.65
	534600 ED & RECREATIONAL SUP EX		3,163.99
	534901 DATA PROCESSING SUPPLIES		774.00
	554900 OTHER CONTRACTUAL SERVICES		1,027.50
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	55.09	293.04
	Major Account 520000 Total	5,434.84	11,975.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		81.80
	574500 PERSONAL VEHICLE MILEAGE	194.00	1,050.03
	Major Account 570000 Total	194.00	1,131.83
	Fund 55110 Expenditures Total	9,767.04	37,172.70
	Subprogram Revenues	903.92-	86,415.24-
	Subprogram Expenditures	9,767.04	37,172.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,330.89-	52,824.15-
	Major Account 470000 Total	14,330.89-	52,824.15-
	Fund 55110 Revenue Total	14,330.89-	52,824.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,712.22	17,330.95
	511300 OVERTIME PAYMENTS	24.80	1,160.42
	515100 RETIREMENT PLANS EXPENSE	197.75	999.66
	515200 FICA EXPENSE	192.89	1,315.68
	515400 LIFE & ACCIDENT INS EXP	2.48	14.88
	515500 HEALTH INSURANCE EXPENSE	789.68	4,738.08
	516400 UNEMPLOYM COMP INS EXP		7.66
	516500 WORKERS COMP PREMIUMS		161.85
	Major Account 510000 Total	3,919.82	25,729.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.84	90.78
	521200 COM EXPENSE - VOICE/DATA	43.38	277.63
	521300 FREIGHT EXPENSE		26.51
	522100 DUES & SUBSCRIPTION EXP		144.00
	522500 EMPLOYEE MOVING EXPENSE		5,035.95
	527100 REP & MAINT-OFFICE EQUIP		35.19
	527200 REP & MAINT-MOTOR VEHICL		4,579.62
	531100 OFFICE SUPPLIES EXPENSE		102.50
	534800 CONST & MAINT SUP EXP	1,213.67	4,436.76
	538100 VEHICLE & EQUIP SUP EXP	4,775.91	22,680.54
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	556100 INSURANCE EXPENSE		210.00
	Major Account 520000 Total	6,218.80	37,779.48
	Fund 55110 Expenditures Total	10,138.62	63,508.66
	Subprogram Revenues	14,330.89-	52,824.15-
	Subprogram Expenditures	10,138.62	63,508.66

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		240.00
	472100 SALE OF SUP & MAT	5,447.00	402,510.51-
	472200 REPROD & PUBLICATIONS	5,745.62-	48,363.83-
	Major Account 470000 Total	298.62-	450,634.34-
	Fund 55110 Revenue Total	298.62-	450,634.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.12	136.12
	521500 PUBLICATION & PRINT EXP		9,271.53
	534600 ED & RECREATIONAL SUP EX	4,665.75	37,918.87
	547100 EDUCATIONAL SERVICES		103,794.10
	559100 OTHER OPERATING EXP		121.96
	Major Account 520000 Total	4,801.87	151,242.58
	Fund 55110 Expenditures Total	4,801.87	151,242.58
	Subprogram Revenues	298.62-	450,634.34-
	Subprogram Expenditures	4,801.87	151,242.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,164.91-	12,141.79-
	472100 SALE OF SUP & MAT	5,068.00	5,068.00
	472200 REPROD & PUBLICATIONS	7,175.94-	66,508.32-
	Major Account 470000 Total	7,272.85-	73,582.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	4,803.25-	297,881.63-
	486301 SECURITY DEPOSITS	600.00-	19,620.00-
	Major Account 480000 Total	5,403.25-	317,501.63-
	Fund 55110 Revenue Total	12,676.10-	391,083.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,504.48	66,024.96
	511200 TEMPORARY SALARIES-WAGE	3,454.54	18,372.83
	511300 OVERTIME PAYMENTS		5.76
	515100 RETIREMENT PLANS EXPENSE	673.77	4,354.73
	515200 FICA EXPENSE	865.32	5,775.39
	515400 LIFE & ACCIDENT INS EXP	21.52	94.83
	515500 HEALTH INSURANCE EXPENSE	4,482.32	19,807.26
	516400 UNEMPLOYM COMP INS EXP		27.74
	516500 WORKERS COMP PREMIUMS		747.80
	Major Account 510000 Total	19,001.95	115,211.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.18	80.18
	521200 COM EXPENSE - VOICE/DATA	136.30	770.17
	521900 AWARDS EXPENSE		68.80
	522100 DUES & SUBSCRIPTION EXP		447.50
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522400 SUBSISTENCE	815.95	1,986.76
	523100 UTILITIES EXPENSE	1,826.94	4,709.78
	525100 RENT EXP-OFFICE EQUIP	824.53	824.53
	526100 REP & MAINT-REAL PROPERT	100,835.23-	88,924.07-
	527600 REP & MAINT-HOUSE/INST E	12,453.29	12,733.99
	527801 REP AG SHOP CONST EQUIP		753.14
	531100 OFFICE SUPPLIES EXPENSE	148.52	2,309.79
	533100 HOUSEHOLD & INSTIT EXP	972.07	6,971.05
	533900 FOOD EXPENSE	6,948.69	9,074.34
	534500 AGRICULTURAL SUPPLIES EX	1,649.95	1,649.95
	534600 ED & RECREATIONAL SUP EX	21.00	5,105.01
	534800 CONST & MAINT SUP EXP		439.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		239.76
	539951 PURCHASES FOR RESALE	8,005.74	86,483.73
	549200 JANITORIAL SERVICES	190.00	954.40
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	66,717.07-	46,767.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.13	253.37
	573100 STATE-OWNED TRANSPORT		34.37
	Major Account 570000 Total	56.13	287.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	Major Account 590000 Total		200.00
	Fund 55110 Expenditures Total	47,658.99-	162,466.99
	Subprogram Revenues	12,676.10-	391,083.74-
	Subprogram Expenditures	47,658.99-	162,466.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	995.00-	191,851.05-
	472100 SALE OF SUP & MAT	332,163.39-	1,392,418.89-
	476100 OTHER LIC PERM & FEES		54.00
	Major Account 470000 Total	333,158.39-	1,584,215.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		86.01-
	483100 HOUSING & DORM RENTAL RE	3,885,136.35-	14,707,434.58-
	483200 BUILDING & SPACE RENTAL		11,068.75-
	Major Account 480000 Total	3,885,136.35-	14,718,589.34-
	Fund 55110 Revenue Total	4,218,294.74-	16,302,805.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,780.32	4,576,491.74
	511200 TEMPORARY SALARIES-WAGE	239,454.17	1,674,566.10
	511300 OVERTIME PAYMENTS	2,152.66	74,773.16
	515100 RETIREMENT PLANS EXPENSE	46,572.90	288,648.24
	515200 FICA EXPENSE	57,989.99	406,415.27
	515400 LIFE & ACCIDENT INS EXP	857.10	4,860.54
	515500 HEALTH INSURANCE EXPENSE	156,988.96	911,093.92
	516400 UNEMPLOYM COMP INS EXP		2,262.09
	516500 WORKERS COMP PREMIUMS		52,818.34
	Major Account 510000 Total	1,236,796.10	7,991,929.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	901.15	8,741.24
	521200 COM EXPENSE - VOICE/DATA	183,424.62	904,930.49
	521300 FREIGHT EXPENSE	191.00	2,505.42
	521500 PUBLICATION & PRINT EXP	3,294.40	37,408.35
	522100 DUES & SUBSCRIPTION EXP	735.00	51,811.53
	522200 CONFERENCE REGISTRATION	4,092.36	15,114.40
	522600 JOB APPLICANT EXPENSE		3,870.56
	523100 UTILITIES EXPENSE	239,102.19	1,128,598.58
	523101 HEATING & COOLING SERVICE	41,796.86	158,752.10
	524700 RENT EXP-OTHER REAL PROP		10,815.00
	525100 RENT EXP-OFFICE EQUIP	2,829.03	26,344.75
	525500 RENT EXP-OTHER PERS PROP	216.23	31,409.68
	526100 REP & MAINT-REAL PROPERT	4,047.77-	325,522.21
	527100 REP & MAINT-OFFICE EQUIP	173.00	298.00
	527200 REP & MAINT-MOTOR VEHICL		1,064.16
	527600 REP & MAINT-HOUSE/INST E	667.59	12,536.98

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	11.83	2,454.16
	527801 REP AG SHOP CONST EQUIP	5,200.92	4,978.46
	531100 OFFICE SUPPLIES EXPENSE	4,762.26	68,132.43
	533100 HOUSEHOLD & INSTIT EXP	57,371.39	558,125.36
	533900 FOOD EXPENSE	493,748.82	2,881,680.76
	534600 ED & RECREATIONAL SUP EX	5,765.59	48,237.76
	534800 CONST & MAINT SUP EXP	41,536.95	273,271.13
	534900 MISCELLANEOUS SUP EXP		13.43
	534901 DATA PROCESSING SUPPLIES	458.44	88,968.18
	535100 MEDICAL SUPPLIES	61.00	566.00
	537100 LABORATORY SUP EXP	542.04	2,474.69
	538100 VEHICLE & EQUIP SUP EXP	286.15	512.40
	539951 PURCHASES FOR RESALE	23,529.28	150,195.22
	542500 ENG & ARCH SERVICES	36,857.93	40,451.60
	543500 MGT CONSULTANT SERVICES	13,709.70	13,709.70
	547100 EDUCATIONAL SERVICES	9,315.64	33,560.64
	549200 JANITORIAL SERVICES	12,259.55	435,096.86
	554900 OTHER CONTRACTUAL SERVICES	73,798.54	246,573.64
	555200 SOFTWARE - NEW PURCHASES		37,773.18
	556100 INSURANCE EXPENSE		1,119.00
	559100 OTHER OPERATING EXP	1,886.80	184,127.92
	Major Account 520000 Total	1,096,479.57	7,791,719.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.21	13,323.81
	572100 COMMERCIAL TRANSPORTATIO	1,092.40	6,588.84
	573100 STATE-OWNED TRANSPORT	5,008.28	31,026.16
	574500 PERSONAL VEHICLE MILEAGE	61.11	3,171.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	665.11	2,246.17
	575100 MISC TRAVEL EXPENSE	52.80	507.38
	Major Account 570000 Total	7,942.91	56,863.54
	580000 Capital Outlay		
	588004 EQUIPMENT	11,024.20	37,676.26
	Major Account 580000 Total	11,024.20	37,676.26
	Fund 55110 Expenditures Total	2,352,242.78	15,878,188.31
	Subprogram Revenues	4,218,294.74	16,302,805.28
	Subprogram Expenditures	2,352,242.78	15,878,188.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	517,862.69-	1,420,976.17-
	472100 SALE OF SUP & MAT	1,795,979.57-	36,949,845.65-
	472200 REPROD & PUBLICATIONS	4,939.82-	75,226.84-
	476100 OTHER LIC PERM & FEES	18,888.44-	402,165.60-
	Major Account 470000 Total	2,337,670.52-	38,848,214.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.48-	73,179.02-
	483200 BUILDING & SPACE RENTAL	8,928.24-	56,982.95-
	484100 OPERATING DONATIONS & CO	25.00-	10,025.00-
	484101 RESTRICTED-DONATIONS	6,954.61-	3,046,997.88-
	484800 ROYALTY REVENUE	694,553.76-	2,745,220.55-
	486400 CASH OVER ADJUSTMENT	4,281.98-	4,281.98-
	486500 MISCELLANEOUS ADJUSTMENT	32.23-	18,025.16-
	Major Account 480000 Total	717,058.30-	5,954,712.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	333,999.00-	333,999.00-
	493104 TRANS IN-PLANT IMPROVEMEN		118,494.30-
	493200 OPERATING TRANSFERS OUT		7,000.00
	493204 TRANS OUT-PLANT IMPROVEME		5,000.00
	Major Account 490000 Total	333,999.00-	440,493.30-
	Fund 55110 Revenue Total	3,388,727.82-	45,243,420.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269,152.81	8,304,698.34
	511200 TEMPORARY SALARIES-WAGE	189,039.40	1,019,678.12
	511300 OVERTIME PAYMENTS	22,260.24	172,500.42
	515100 RETIREMENT PLANS EXPENSE	80,686.79	501,105.78
	515200 FICA EXPENSE	85,663.26	486,112.29
	515400 LIFE & ACCIDENT INS EXP	558.90	3,359.13
	515500 HEALTH INSURANCE EXPENSE	111,456.29	679,085.09
	516200 TUITION ASSISTANCE		17,193.94
	516400 UNEMPLOYM COMP INS EXP		2,257.28
	516500 WORKERS COMP PREMIUMS		67,652.32
	Major Account 510000 Total	1,758,817.69	11,253,642.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,670.05	186,749.99
	521200 COM EXPENSE - VOICE/DATA	33,898.05	265,699.46
	521300 FREIGHT EXPENSE	3,144.64	14,584.50
	521500 PUBLICATION & PRINT EXP	184,396.96	439,101.38

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,706.35	31,788.00
	522100 DUES & SUBSCRIPTION EXP	8,533.97	127,113.83
	522200 CONFERENCE REGISTRATION	3,104.00	11,058.00
	522400 SUBSISTENCE	108,816.83	370,944.48
	522500 EMPLOYEE MOVING EXPENSE	1,710.00	83,426.28
	522600 JOB APPLICANT EXPENSE	1,995.70	14,903.87
	523100 UTILITIES EXPENSE	111,654.38	588,093.91
	523101 HEATING & COOLING SERVICE	32,415.35	112,771.31
	523600 INTEREST EXPENSE		3,334.70
	524100 RENT EXPENSE-LAND		57,316.00
	524600 RENT EXPENSE-BUILDINGS	700.00	66,015.63
	524700 RENT EXP-OTHER REAL PROP		3,236.10
	525100 RENT EXP-OFFICE EQUIP	14,274.86	54,144.86
	525500 RENT EXP-OTHER PERS PROP	49,324.45	281,848.66
	525501 AG CONST & SHOP EQ RENTAL	400.00	400.00
	526100 REP & MAINT-REAL PROPERT	151,097.98	413,380.50
	527100 REP & MAINT-OFFICE EQUIP	155.00	3,823.00
	527200 REP & MAINT-MOTOR VEHICL	444.50	4,289.45
	527400 REP & MAINT-DATA PROC	50.00	22,821.98
	527600 REP & MAINT-HOUSE/INST E	781.69	2,973.70
	527700 REP & MAINT-PHOTO/MEDIA	835.39	27,756.24
	527800 REP & MAINT-OTHER PROPER	4,395.00	280,006.71
	527801 REP AG SHOP CONST EQUIP		993.34
	531100 OFFICE SUPPLIES EXPENSE	24,161.83	407,495.24
	533100 HOUSEHOLD & INSTIT EXP	4,544.41	25,242.72
	533900 FOOD EXPENSE	115,100.93	211,335.93
	534500 AGRICULTURAL SUPPLIES EX	851.88	25,609.21
	534600 ED & RECREATIONAL SUP EX	30,934.34	450,393.14
	534800 CONST & MAINT SUP EXP	16,271.14	153,939.84
	534900 MISCELLANEOUS SUP EXP	50,459.19-	1,912.13-
	534901 DATA PROCESSING SUPPLIES	9,141.37	176,007.51
	535100 MEDICAL SUPPLIES	39,373.89	432,468.15
	537100 LABORATORY SUP EXP	228.77	657.71
	538100 VEHICLE & EQUIP SUP EXP	13,352.38	84,175.06
	539200 DEBT SERVICE EXPENSE		100,000.00
	539951 PURCHASES FOR RESALE	88,416.36	1,012,082.20
	541100 ACCTG & AUDITING SERVICES		39,700.00
	541700 LEGAL RELATED EXPENSE		4,028.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,008.00	22,380.05
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES	17,217.00	100,407.10
	549200 JANITORIAL SERVICES	59,147.90	434,270.30
	554900 OTHER CONTRACTUAL SERVICES	191,858.22	1,585,538.14
	555200 SOFTWARE - NEW PURCHASES	1,259.95	15,949.95
	556100 INSURANCE EXPENSE	444.50	253,463.61
	559100 OTHER OPERATING EXP	80,301.83	2,378,866.61
	Major Account 520000 Total	1,402,660.66	11,380,744.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	221,428.61	793,410.09
	571600 MEALS-NOT TRAVEL STATUS	15,467.03	42,903.33
	571900 MEALS-ONE DAY TRAVEL		282.58
	572100 COMMERCIAL TRANSPORTATIO	106,346.65	1,223,069.53
	572103 COMERCIAL FARES-FOREIGN		6,489.51
	573100 STATE-OWNED TRANSPORT	3,221.72	16,593.29
	574500 PERSONAL VEHICLE MILEAGE	2,007.61	15,411.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.49	13,082.43
	575100 MISC TRAVEL EXPENSE	21,388.98	100,860.54
	Major Account 570000 Total	369,980.09	2,212,103.29
	580000 Capital Outlay		
	588003 BUILDINGS	856.00	102,423.73
	588004 EQUIPMENT	26,643.10	816,678.63
	Major Account 580000 Total	27,499.10	919,102.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,996.67	2,884,774.93
	599100 OTHER GOVERNMENT AID	41,941.03	142,641.54
	599102 NON-TAXABLE STIPENDS	9,834.86	734,520.51
	599104 STUDENT TUITION	3,217.11	41,126.68
	Major Account 590000 Total	86,989.67	3,803,063.66
	Fund 55110 Expenditures Total	3,645,947.21	29,568,656.74
	Subprogram Revenues	3,388,727.82	45,243,420.10
	Subprogram Expenditures	3,645,947.21	29,568,656.74

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,718.95-	1,302,331.83-
	471108 MED/VOC SERV-STATE AG		17,745.00-
	472100 SALE OF SUP & MAT	19,492.24-	32,484.73-
	472200 REPROD & PUBLICATIONS	598,566.63-	2,682,620.78-
	Major Account 470000 Total	665,777.82-	4,035,182.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,220.55-	59,286.06-
	484106 INDIRECT COST-PRIVATE	4,979.68-	47,979.68-
	484900 OTHER PRIVATE SOURCES		15,920.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,075.00-
	Major Account 480000 Total	11,200.23-	125,260.74-
	Fund 55110 Revenue Total	676,978.05-	4,160,443.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,205.34	1,274,474.22
	511200 TEMPORARY SALARIES-WAGE	13,361.60	156,365.14
	511300 OVERTIME PAYMENTS	1,511.36	7,701.90
	515100 RETIREMENT PLANS EXPENSE	13,897.98	83,249.38
	515200 FICA EXPENSE	15,982.40	101,740.24
	515400 LIFE & ACCIDENT INS EXP	190.46	1,137.72
	515500 HEALTH INSURANCE EXPENSE	34,547.35	206,518.51
	516400 UNEMPLOYM COMP INS EXP		589.89
	516500 WORKERS COMP PREMIUMS		11,943.73
	Major Account 510000 Total	300,696.49	1,843,720.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,199.05	61,901.67
	521200 COM EXPENSE - VOICE/DATA	9,152.32	56,076.09
	521300 FREIGHT EXPENSE	14,093.43	117,377.04
	521500 PUBLICATION & PRINT EXP	98,094.81	438,469.56
	521700 1099 ROYALTY PAYMENTS	19,735.62	398,327.01
	522100 DUES & SUBSCRIPTION EXP	7,839.50	34,628.04
	522200 CONFERENCE REGISTRATION	2,448.00	17,859.00
	522500 EMPLOYEE MOVING EXPENSE		3,621.39
	522600 JOB APPLICANT EXPENSE	530.30	4,183.15
	523100 UTILITIES EXPENSE	628.37	5,487.87
	524600 RENT EXPENSE-BUILDINGS	10,988.36	74,927.16
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP	1,940.83	14,629.99
	525500 RENT EXP-OTHER PERS PROP	600.00-	570.57-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26.00	2,207.61
	527100 REP & MAINT-OFFICE EQUIP	67.28	1,589.79
	527200 REP & MAINT-MOTOR VEHICL		11.00
	527400 REP & MAINT-DATA PROC		9,025.17
	531100 OFFICE SUPPLIES EXPENSE	4,944.82	28,942.42
	533100 HOUSEHOLD & INSTIT EXP	171.30	781.22
	533900 FOOD EXPENSE	3,926.25	11,715.61
	534600 ED & RECREATIONAL SUP EX	3,299.79	2,852.83
	534800 CONST & MAINT SUP EXP	35.99	1,818.58
	534900 MISCELLANEOUS SUP EXP	6.07	366.33
	534901 DATA PROCESSING SUPPLIES	22,224.47	45,382.62
	535100 MEDICAL SUPPLIES		60.48
	538100 VEHICLE & EQUIP SUP EXP	397.63	1,141.67
	539951 PURCHASES FOR RESALE	97,424.59	629,300.54
	543100 IT CONSULTING-APPLICATIONS	300.00	19,962.10
	549200 JANITORIAL SERVICES	940.88	4,441.38
	554900 OTHER CONTRACTUAL SERVICES	98,392.04	981,800.88
	555200 SOFTWARE - NEW PURCHASES	565.00	31,704.00
	559100 OTHER OPERATING EXP	3,894.19	44,345.69
	Major Account 520000 Total	419,666.89	3,044,397.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,166.97	29,784.24
	571900 MEALS-ONE DAY TRAVEL		48.77
	572100 COMMERCIAL TRANSPORTATIO	5,559.60	22,295.53
	573100 STATE-OWNED TRANSPORT	2,258.86	6,941.70
	574500 PERSONAL VEHICLE MILEAGE	204.19	2,286.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,069.27	11,967.90
	575100 MISC TRAVEL EXPENSE	101.40	553.55
	Major Account 570000 Total	18,360.29	73,877.74
	580000 Capital Outlay		
	588003 BUILDINGS		56,304.87
	588004 EQUIPMENT		241.48
	Major Account 580000 Total		56,546.35
	Fund 55110 Expenditures Total	738,723.67	5,018,542.14
	Subprogram Revenues	676,978.05	4,160,443.08
	Subprogram Expenditures	738,723.67	5,018,542.14

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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE	779,566.01-	822,034.31-
	493201 TRANS OUT-PRINCIPAL/INTER		268.03
	Major Account 490000 Total	<u>929,566.01-</u>	<u>971,766.28-</u>
	Fund 55110 Revenue Total	<u>929,566.01-</u>	<u>971,766.28-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	914,515.72	11,723,077.62
	554900 OTHER CONTRACTUAL SERVICES	140.00	7,640.00
	Major Account 520000 Total	<u>914,655.72</u>	<u>11,730,717.62</u>
	Fund 55110 Expenditures Total	<u>914,655.72</u>	<u>11,730,717.62</u>
	Subprogram Revenues	<u>929,566.01-</u>	<u>971,766.28-</u>
	Subprogram Expenditures	<u>914,655.72</u>	<u>11,730,717.62</u>

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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,874.15-	306,279.97-
	472100 SALE OF SUP & MAT	287,115.36	21,465,335.64
	474100 GENERAL BUSINESS FEES	170.00-	4,860.00-
	476100 OTHER LIC PERM & FEES		211,476.00-
	Major Account 470000 Total	274,071.21	20,942,719.67
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,723,176.65	8,049,247.47-
	484100 OPERATING DONATIONS & CO		3,250.00-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,460.05
	484900 OTHER PRIVATE SOURCES		3,000.00
	486300 CLEARING ACCOUNT	151,549.83-	165,473.94
	Major Account 480000 Total	3,568,626.82	7,880,563.48-
	Fund 55110 Revenue Total	3,842,698.03	13,062,156.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,281.68	208,657.53
	511200 TEMPORARY SALARIES-WAGE	42,312.29	59,932.12
	511300 OVERTIME PAYMENTS		151.23
	515100 RETIREMENT PLANS EXPENSE	2,805.59	16,794.97
	515200 FICA EXPENSE	2,453.04	15,759.68
	515400 LIFE & ACCIDENT INS EXP	24.74	148.44
	515500 HEALTH INSURANCE EXPENSE	4,632.70	27,796.20
	516200 TUITION ASSISTANCE		1,849.20
	516400 UNEMPLOYM COMP INS EXP		83.93
	516500 WORKERS COMP PREMIUMS		1,857.64
	Major Account 510000 Total	87,510.04	333,030.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,009.89	15,100.13
	521200 COM EXPENSE - VOICE/DATA	13,516.65	81,041.00
	521300 FREIGHT EXPENSE	3,323.88	13,232.29
	521500 PUBLICATION & PRINT EXP	30,061.93	87,606.09
	521900 AWARDS EXPENSE		75.00-
	522100 DUES & SUBSCRIPTION EXP	935.00-	235.67
	522200 CONFERENCE REGISTRATION	510.06-	1,421.06-
	523100 UTILITIES EXPENSE	3,988.87	21,014.46
	523101 HEATING & COOLING SERVICE	2,161.71	6,482.82
	524600 RENT EXPENSE-BUILDINGS		37.50
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP	1,834.97	7,262.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,426.53	47,332.02
	527100 REP & MAINT-OFFICE EQUIP	505.00	660.50
	527400 REP & MAINT-DATA PROC		6,217.87-
	531100 OFFICE SUPPLIES EXPENSE	6,021.38	19,586.44
	533100 HOUSEHOLD & INSTIT EXP		883.25
	533900 FOOD EXPENSE	12,612.36	50,786.54
	534600 ED & RECREATIONAL SUP EX	6,631.49	8,635.46
	534800 CONST & MAINT SUP EXP		5.00
	534900 MISCELLANEOUS SUP EXP	100.00-	4,725.00
	534901 DATA PROCESSING SUPPLIES	158.50	22,011.59
	537100 LABORATORY SUP EXP		313.53-
	538100 VEHICLE & EQUIP SUP EXP	3,120.02	3,879.84
	539951 PURCHASES FOR RESALE	11.20	1,114.18
	542500 ENG & ARCH SERVICES	227.50	860.88
	547100 EDUCATIONAL SERVICES		29,690.64-
	549200 JANITORIAL SERVICES	9,860.00	46,445.77
	554900 OTHER CONTRACTUAL SERVICES	14,982.21	97,164.51
	554901 CONTRACTED SVCS - SAL REIMB	100.00-	100.00-
	555200 SOFTWARE - NEW PURCHASES	40.00-	690.00
	556100 INSURANCE EXPENSE	935.96-	2,449.90-
	559100 OTHER OPERATING EXP	2,503.00-	42,894.29-
	Major Account 520000 Total	124,330.07	456,330.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		147.50-
	572100 COMMERCIAL TRANSPORTATIO		8,597.86
	573100 STATE-OWNED TRANSPORT	6,189.28	18,753.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	100.00-	200.00-
	575100 MISC TRAVEL EXPENSE	1,475.00-	4,609.55-
	Major Account 570000 Total	4,614.28	22,394.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	805.50	84,862.12
	Major Account 590000 Total	805.50	84,862.12
	Fund 55110 Expenditures Total	217,259.89	896,618.46
	Subprogram Revenues	3,842,698.03	13,062,156.19
	Subprogram Expenditures	217,259.89	896,618.46
	Program Revenues	16,771,223.81-	98,303,828.60-
	Program Expenditures	13,852,228.77	106,738,992.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,903.57	347,623.93
	511200 TEMPORARY SALARIES-WAGE	6,833.33	32,355.87
	515100 RETIREMENT PLANS EXPENSE	4,248.49	24,583.78
	515200 FICA EXPENSE	2,805.70	16,969.00
	515400 LIFE & ACCIDENT INS EXP	20.33	121.00
	515500 HEALTH INSURANCE EXPENSE	5,384.55	31,734.46
	Major Account 510000 Total	78,195.97	453,388.04
	Fund 10000 Expenditures Total	78,195.97	453,388.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,271.64-	17,094.39-
	Major Account 470000 Total	4,271.64-	17,094.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		123,255.48-
	493200 OPERATING TRANSFERS OUT		160,823.00
	Major Account 490000 Total		37,567.52
	Fund 25150 Revenue Total	4,271.64-	20,473.13
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	188.73	1,124.49
	Major Account 510000 Total	188.73	1,124.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.26	364.92
	521200 COM EXPENSE - VOICE/DATA	461.73	4,010.97
	521300 FREIGHT EXPENSE	27.82	258.27
	521500 PUBLICATION & PRINT EXP	381.74	36,675.39
	521900 AWARDS EXPENSE		225.57
	522100 DUES & SUBSCRIPTION EXP	158.91	12,128.38
	522200 CONFERENCE REGISTRATION	93.00	2,739.00
	522500 EMPLOYEE MOVING EXPENSE		1,965.10
	525100 RENT EXP-OFFICE EQUIP	85.60	3,144.00
	527100 REP & MAINT-OFFICE EQUIP		548.72
	531100 OFFICE SUPPLIES EXPENSE	118.77	4,712.03
	533100 HOUSEHOLD & INSTIT EXP		9.98
	533900 FOOD EXPENSE	245.90	1,339.25
	534600 ED & RECREATIONAL SUP EX	108.60	258.43
	534700 ENG TECH & COMM SUP EXP		29.99
	534901 DATA PROCESSING SUPPLIES		321.30
	535100 MEDICAL SUPPLIES	13.80	42.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP	22.94	22.94
	539951 PURCHASES FOR RESALE	1,337.76	1,337.76
	554900 OTHER CONTRACTUAL SERVICES	1,423.30	1,507.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,523.13	71,772.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.63	1,942.49
	571600 MEALS-NOT TRAVEL STATUS	78.75	1,341.15
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	225.10	1,141.98
	574500 PERSONAL VEHICLE MILEAGE	9.70	32.98
	575100 MISC TRAVEL EXPENSE	36.00	65.00
	Major Account 570000 Total	922.18	4,531.60
	Fund 25150 Expenditures Total	5,634.04	77,428.59
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,484,674.71-
	493200 OPERATING TRANSFERS OUT		224,194.90
	Major Account 490000 Total		1,260,479.81-
	Fund 55150 Revenue Total		1,260,479.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,587.18	562,915.88
	515100 RETIREMENT PLANS EXPENSE	7,525.26	38,179.04
	515200 FICA EXPENSE	7,278.57	36,346.60
	515400 LIFE & ACCIDENT INS EXP	47.63	277.45
	515500 HEALTH INSURANCE EXPENSE	9,727.86	55,046.77
	516500 WORKERS COMP PREMIUMS	434.06	2,637.52
	Major Account 510000 Total	136,600.56	695,403.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.00	538.36
	521200 COM EXPENSE - VOICE/DATA	1,053.31	6,659.56
	521300 FREIGHT EXPENSE	51.63	671.44
	521500 PUBLICATION & PRINT EXP	2,147.70	11,445.50
	522100 DUES & SUBSCRIPTION EXP	201.00	2,654.39
	522200 CONFERENCE REGISTRATION		1,065.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	526100 REP & MAINT-REAL PROPERT		100.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	273.27	1,599.24
	531100 OFFICE SUPPLIES EXPENSE	1,933.89	8,671.66
	533100 HOUSEHOLD & INSTIT EXP		168.50
	533900 FOOD EXPENSE	897.10	4,142.35
	534600 ED & RECREATIONAL SUP EX	36.48	36.48
	534800 CONST & MAINT SUP EXP		1,554.98
	534901 DATA PROCESSING SUPPLIES	448.00	4,042.51
	535100 MEDICAL SUPPLIES	5.04	9.24
	537100 LABORATORY SUP EXP		2,634.24
	554900 OTHER CONTRACTUAL SERVICES	9,263.33-	48,888.02-
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>2,152.91-</u>	<u>2,809.49-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,323.75	8,858.11
	572100 COMMERCIAL TRANSPORTATIO	182.00	2,775.31
	575100 MISC TRAVEL EXPENSE	143.50	245.00
	Major Account 570000 Total	<u>2,649.25</u>	<u>11,878.42</u>
	Fund 55150 Expenditures Total	<u>137,096.90</u>	<u>704,472.19</u>
	Subprogram Revenues	<u>4,271.64-</u>	<u>1,240,006.68-</u>
	Subprogram Expenditures	<u>220,926.91</u>	<u>1,235,288.82</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,777.20	892,089.92
	515100 RETIREMENT PLANS EXPENSE	11,805.38	68,475.23
	515200 FICA EXPENSE	10,132.05	61,501.82
	515400 LIFE & ACCIDENT INS EXP	62.32	361.17
	515500 HEALTH INSURANCE EXPENSE	13,674.21	83,192.49
	Major Account 510000 Total	<u>188,451.16</u>	<u>1,105,620.63</u>
	Fund 10000 Expenditures Total	188,451.16	1,105,620.63
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		<u>100.00-</u>
	Fund 25150 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,240.28	59,688.42
	515100 RETIREMENT PLANS EXPENSE	659.22	4,551.02
	515200 FICA EXPENSE	329.04	3,229.24
	515400 LIFE & ACCIDENT INS EXP	1.66	19.18
	515500 HEALTH INSURANCE EXPENSE	293.95	3,630.58
	Major Account 510000 Total	<u>9,524.15</u>	<u>71,118.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	1,200.87
	521200 COM EXPENSE - VOICE/DATA	1,629.96	9,033.22
	521300 FREIGHT EXPENSE	64.32	555.21
	521500 PUBLICATION & PRINT EXP	1,275.26	21,113.15
	521900 AWARDS EXPENSE		585.00
	522100 DUES & SUBSCRIPTION EXP	300.00	8,086.73
	522200 CONFERENCE REGISTRATION	355.00	385.00
	522600 JOB APPLICANT EXPENSE	68.97	85.93
	524700 RENT EXP-OTHER REAL PROP		10.00
	525100 RENT EXP-OFFICE EQUIP	347.04	2,075.99
	525500 RENT EXP-OTHER PERS PROP	17.30	90.90
	526100 REP & MAINT-REAL PROPERT		811.51
	527800 REP & MAINT-OTHER PROPER		1,072.50
	531100 OFFICE SUPPLIES EXPENSE	660.82	5,072.27
	533100 HOUSEHOLD & INSTIT EXP		419.94
	533900 FOOD EXPENSE	496.75	5,720.75
	534600 ED & RECREATIONAL SUP EX		2,377.80
	534800 CONST & MAINT SUP EXP		347.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		5.49
	534901 DATA PROCESSING SUPPLIES		5,999.72
	535100 MEDICAL SUPPLIES	24.82	5,541.20
	537100 LABORATORY SUP EXP		487.22
	547100 EDUCATIONAL SERVICES		10,580.83
	554900 OTHER CONTRACTUAL SERVICES	600.00	1,535.00
	555200 SOFTWARE - NEW PURCHASES		99.96
	559100 OTHER OPERATING EXP	120.00	125.00
	Major Account 520000 Total	6,005.25	83,418.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.72	1,741.76
	571600 MEALS-NOT TRAVEL STATUS		521.00
	572100 COMMERCIAL TRANSPORTATIO	668.45	710.33
	574500 PERSONAL VEHICLE MILEAGE	106.70-	1,472.52
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	659.47	4,469.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 25150 Expenditures Total	16,188.87	160,506.92
55150 UNMC REVOLVING			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,084,898.00-
	Major Account 490000 Total		1,084,898.00-
	Fund 55150 Revenue Total		1,084,898.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,083.00	396,984.71
	515100 RETIREMENT PLANS EXPENSE	5,279.24	31,178.66
	515200 FICA EXPENSE	4,578.10	27,806.95
	515400 LIFE & ACCIDENT INS EXP	31.10	186.56
	515500 HEALTH INSURANCE EXPENSE	6,378.82	38,263.53
	516500 WORKERS COMP PREMIUMS	305.78	1,898.35
	Major Account 510000 Total	81,656.04	496,318.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.65	1.65
	521200 COM EXPENSE - VOICE/DATA	183.01	1,436.72
	521300 FREIGHT EXPENSE	11.42	42.87
	521500 PUBLICATION & PRINT EXP	680.58	22,479.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,463.20
	522200 CONFERENCE REGISTRATION		1,882.00
	525100 RENT EXP-OFFICE EQUIP	10.97	587.66
	525500 RENT EXP-OTHER PERS PROP		111.92
	527100 REP & MAINT-OFFICE EQUIP		180.35
	531100 OFFICE SUPPLIES EXPENSE	174.78	1,455.00
	534600 ED & RECREATIONAL SUP EX	103.74	302.74
	534800 CONST & MAINT SUP EXP		22.16
	534901 DATA PROCESSING SUPPLIES	74.00	851.48
	535100 MEDICAL SUPPLIES		29.88
	538100 VEHICLE & EQUIP SUP EXP		10.00
	547100 EDUCATIONAL SERVICES		76,085.97
	Major Account 520000 Total	1,240.15	106,943.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.88	4,596.88
	572100 COMMERCIAL TRANSPORTATIO	212.30	1,839.76
	574500 PERSONAL VEHICLE MILEAGE	319.13	486.46
	575100 MISC TRAVEL EXPENSE		123.25
	Major Account 570000 Total	638.31	7,046.35
	Fund 55150 Expenditures Total	83,534.50	610,308.69
	Subprogram Revenues		1,084,998.00
	Subprogram Expenditures	288,174.53	1,876,436.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,825.90	1,770,282.38
	511200 TEMPORARY SALARIES-WAGE	312.00	2,243.00
	511300 OVERTIME PAYMENTS	266.43	2,423.34
	515100 RETIREMENT PLANS EXPENSE	24,939.54	153,206.84
	515200 FICA EXPENSE	14,424.93	113,130.86
	515400 LIFE & ACCIDENT INS EXP	108.84	660.76
	515500 HEALTH INSURANCE EXPENSE	25,370.61	150,041.55
	Major Account 510000 Total	361,248.25	2,191,988.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	16.00	1,441.00
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	75.00	3,695.00
	522500 EMPLOYEE MOVING EXPENSE	1,697.75	30,206.83
	525500 RENT EXP-OTHER PERS PROP	87.30	550.15
	527100 REP & MAINT-OFFICE EQUIP	34.16	428.31
	531100 OFFICE SUPPLIES EXPENSE		222.31
	533900 FOOD EXPENSE		699.78
	534600 ED & RECREATIONAL SUP EX	7,932.00	9,860.00
	534900 MISCELLANEOUS SUP EXP		995.00
	534901 DATA PROCESSING SUPPLIES	3,559.97	8,601.35
	535100 MEDICAL SUPPLIES	44.40	510.80
	537100 LABORATORY SUP EXP	392.00	2,127.01
	538100 VEHICLE & EQUIP SUP EXP		17.90
	547100 EDUCATIONAL SERVICES	5,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES		640.00
	555200 SOFTWARE - NEW PURCHASES		3,311.42
	Major Account 520000 Total	18,898.58	70,376.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		631.68
	571600 MEALS-NOT TRAVEL STATUS	778.24	2,644.50
	572100 COMMERCIAL TRANSPORTATIO		710.80
	574500 PERSONAL VEHICLE MILEAGE	426.80	5,799.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,758.64	2,323.01
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	2,963.68	12,123.47
	580000 Capital Outlay		
	588004 EQUIPMENT	21,735.00	38,951.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	21,735.00	38,951.78
	Fund 10000 Expenditures Total	404,845.51	2,313,440.84
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		193.50-
	Major Account 470000 Total		193.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	59.99-	59.99-
	484105 INDIRECT COST-OTHER		35.08-
	Major Account 480000 Total	59.99-	595.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	17,740.33-
	Major Account 490000 Total	400.00-	17,740.33-
	Fund 25150 Revenue Total	459.99-	18,528.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,533.18	1,776,101.41
	511200 TEMPORARY SALARIES-WAGE	625.20	6,893.96
	511300 OVERTIME PAYMENTS		1,371.82
	515100 RETIREMENT PLANS EXPENSE	24,599.69	151,646.17
	515200 FICA EXPENSE	14,768.76	116,584.28
	515400 LIFE & ACCIDENT INS EXP	116.36	674.67
	515500 HEALTH INSURANCE EXPENSE	26,761.18	157,163.09
	Major Account 510000 Total	370,404.37	2,210,435.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,109.15	13,552.11
	521200 COM EXPENSE - VOICE/DATA	6,367.17	26,928.56
	521300 FREIGHT EXPENSE	125.60	1,839.88
	521500 PUBLICATION & PRINT EXP	1,751.62	18,180.14
	522100 DUES & SUBSCRIPTION EXP		394.00
	522200 CONFERENCE REGISTRATION	250.00	2,181.05-
	522600 JOB APPLICANT EXPENSE		117.01-
	525500 RENT EXP-OTHER PERS PROP	49.85	243.25
	526100 REP & MAINT-REAL PROPERT	294.67	12,353.74
	527100 REP & MAINT-OFFICE EQUIP	608.00	1,582.11
	527300 REP & MAINT-MEDICAL EQUI		135.00
	527400 REP & MAINT-DATA PROC	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	1,839.83	11,364.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	56.00	592.26
	533900 FOOD EXPENSE	534.43	1,164.95
	534600 ED & RECREATIONAL SUP EX	6,943.39	21,703.97
	534800 CONST & MAINT SUP EXP		1,227.43
	534900 MISCELLANEOUS SUP EXP	5.12	10,091.03
	534901 DATA PROCESSING SUPPLIES	34,508.59	7,994.42
	535100 MEDICAL SUPPLIES	74.71	2,575.74
	537100 LABORATORY SUP EXP	1,343.18	37,153.11
	538100 VEHICLE & EQUIP SUP EXP		320.32
	549200 JANITORIAL SERVICES		125.00
	554900 OTHER CONTRACTUAL SERVICES		62,754.14
	556100 INSURANCE EXPENSE	4.50	164.25
	559100 OTHER OPERATING EXP		305.93
	Major Account 520000 Total	57,145.81	230,728.01
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		329.15
	572100 COMMERCIAL TRANSPORTATIO		1,564.60
	573100 STATE-OWNED TRANSPORT	1,513.25	5,712.68
	574500 PERSONAL VEHICLE MILEAGE		751.23-
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	1,513.25	6,856.70
	580000 Capital Outlay		
	588004 EQUIPMENT		5,007.80
	Major Account 580000 Total		5,007.80
	Fund 25150 Expenditures Total	429,063.43	2,453,027.91
	Subprogram Revenues	459.99-	18,528.90-
	Subprogram Expenditures	833,908.94	4,766,468.75

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,884.86	564,977.53
	511200 TEMPORARY SALARIES-WAGE	62,611.19	409,960.64
	515100 RETIREMENT PLANS EXPENSE	5,796.17	39,641.00
	515200 FICA EXPENSE	3,711.52	30,416.07
	515400 LIFE & ACCIDENT INS EXP	29.73	222.37
	515500 HEALTH INSURANCE EXPENSE	6,375.40	52,645.43
	Major Account 510000 Total	160,408.87	1,097,863.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.36	847.00
	521500 PUBLICATION & PRINT EXP		443.03
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	3,569.00	6,550.32
	522200 CONFERENCE REGISTRATION	750.00	2,020.00
	522600 JOB APPLICANT EXPENSE		66.63
	523100 UTILITIES EXPENSE	22.00	45.50
	525500 RENT EXP-OTHER PERS PROP	14.00	1,367.61
	531100 OFFICE SUPPLIES EXPENSE		261.60
	533900 FOOD EXPENSE	20.50	131.25
	534600 ED & RECREATIONAL SUP EX		33.11
	537100 LABORATORY SUP EXP		207.28
	547100 EDUCATIONAL SERVICES	2,083.33	4,166.67
	554900 OTHER CONTRACTUAL SERVICES		1,576.85
	559100 OTHER OPERATING EXP		539.00
	Major Account 520000 Total	6,502.19	18,294.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,305.54	19,281.20
	571103 BOARD & LODGING-FOREIGN		3,169.00
	571600 MEALS-NOT TRAVEL STATUS	1,173.59	6,183.86
	572100 COMMERCIAL TRANSPORTATIO	1,056.30	17,897.29
	574500 PERSONAL VEHICLE MILEAGE	837.60	2,123.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	2,666.76
	575100 MISC TRAVEL EXPENSE	38.00	353.67
	Major Account 570000 Total	5,689.03	51,675.60
	Fund 10000 Expenditures Total	172,600.09	1,167,833.49
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		116,315.00-
	Major Account 490000 Total		116,315.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total		116,315.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		24,500.00-
	515200 FICA EXPENSE	221.73	1,319.83
	515500 HEALTH INSURANCE EXPENSE		1,140.00
	516400 UNEMPLOYM COMP INS EXP		6,432.00
	Major Account 510000 Total	221.73	15,608.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.33	352.46
	521200 COM EXPENSE - VOICE/DATA	1,506.12	8,294.68
	521300 FREIGHT EXPENSE	163.31	978.73
	521500 PUBLICATION & PRINT EXP	1,583.66	1,347.10
	521900 AWARDS EXPENSE		635.57-
	522100 DUES & SUBSCRIPTION EXP	17,872.05	18,356.57
	522200 CONFERENCE REGISTRATION		892.30
	523100 UTILITIES EXPENSE	23.50	23.50
	524600 RENT EXPENSE-BUILDINGS	1,176.00	4,416.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	591.00	915.60
	525500 RENT EXP-OTHER PERS PROP		30.00
	527100 REP & MAINT-OFFICE EQUIP		548.72-
	531100 OFFICE SUPPLIES EXPENSE	474.21	4,602.94
	533100 HOUSEHOLD & INSTIT EXP		867.36-
	533900 FOOD EXPENSE	1,215.90	9,428.83
	534600 ED & RECREATIONAL SUP EX	411.99	1,701.33-
	534700 ENG TECH & COMM SUP EXP		29.99-
	534900 MISCELLANEOUS SUP EXP	329.90	526.87
	534901 DATA PROCESSING SUPPLIES	332.00	5,785.96
	535100 MEDICAL SUPPLIES	58.02	120.14
	537100 LABORATORY SUP EXP		496.49
	538100 VEHICLE & EQUIP SUP EXP		718.46
	539951 PURCHASES FOR RESALE		177.54
	554900 OTHER CONTRACTUAL SERVICES	204.00	10,219.48
	556100 INSURANCE EXPENSE		253.15-
	559100 OTHER OPERATING EXP		597.68
	Major Account 520000 Total	25,961.99	64,295.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,255.33-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		49.67-
	572100 COMMERCIAL TRANSPORTATIO	1,230.56	14,163.18
	572103 COMERCIAL FARES-FOREIGN	1,056.24	2,456.24
	574500 PERSONAL VEHICLE MILEAGE		44.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		577.58
	575100 MISC TRAVEL EXPENSE		77.50-
	Major Account 570000 Total	2,286.80	12,859.12
	580000 Capital Outlay		
	588004 EQUIPMENT		175.10
	Major Account 580000 Total		175.10
	590000 Government Aid		
	599104 STUDENT TUITION		6.00
	Major Account 590000 Total		6.00
	Fund 25150 Expenditures Total	28,470.52	61,727.26
	Subprogram Revenues		116,315.00-
	Subprogram Expenditures	201,070.61	1,229,560.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,745.34	652,925.72
	511200 TEMPORARY SALARIES-WAGE	1,401.28	8,413.36
	515100 RETIREMENT PLANS EXPENSE	8,429.89	49,707.86
	515200 FICA EXPENSE	7,771.32	47,022.93
	515400 LIFE & ACCIDENT INS EXP	70.00	407.50
	515500 HEALTH INSURANCE EXPENSE	12,468.31	70,198.86
	Major Account 510000 Total	141,886.14	828,676.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,175.00	2,175.00
	522200 CONFERENCE REGISTRATION		185.00
	522500 EMPLOYEE MOVING EXPENSE	7,849.45	7,849.45
	522600 JOB APPLICANT EXPENSE		711.43
	527100 REP & MAINT-OFFICE EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE	458.00	458.00
	534901 DATA PROCESSING SUPPLIES		3,995.00
	538100 VEHICLE & EQUIP SUP EXP		298.31
	559100 OTHER OPERATING EXP	61.21	33,250.51
	Major Account 520000 Total	10,543.66	49,412.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,398.17
	572100 COMMERCIAL TRANSPORTATIO		893.50
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total		3,502.57
	580000 Capital Outlay		
	588004 EQUIPMENT	637,181.89	1,088,159.42
	Major Account 580000 Total	637,181.89	1,088,159.42
	Fund 10000 Expenditures Total	789,611.69	1,969,750.92
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.14	1,866.38
	521200 COM EXPENSE - VOICE/DATA	1,361.09	7,547.98
	521300 FREIGHT EXPENSE	232.65	934.70
	521500 PUBLICATION & PRINT EXP	431.82	3,632.60
	521900 AWARDS EXPENSE		298.50
	522100 DUES & SUBSCRIPTION EXP	695.00	765.00
	522200 CONFERENCE REGISTRATION	445.00	4,039.00
	526100 REP & MAINT-REAL PROPERT		112.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,387.00	1,540.71
	531100 OFFICE SUPPLIES EXPENSE	362.26	4,111.71
	533900 FOOD EXPENSE		5.50
	534800 CONST & MAINT SUP EXP		215.62
	534901 DATA PROCESSING SUPPLIES		2,807.36
	535100 MEDICAL SUPPLIES	10.08	30.24
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	5,225.04	27,918.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		408.16
	572100 COMMERCIAL TRANSPORTATIO	1,136.30	1,794.80
	574500 PERSONAL VEHICLE MILEAGE		82.94
	575100 MISC TRAVEL EXPENSE	45.02	79.44
	Major Account 570000 Total	1,181.32	2,206.46
	580000 Capital Outlay		
	588003 BUILDINGS		19.39
	588004 EQUIPMENT	320.00-	454.12
	Major Account 580000 Total	320.00-	473.51
	Fund 25150 Expenditures Total	6,086.36	30,598.26
	Subprogram Expenditures	795,698.05	2,000,349.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	748,687.73	4,540,764.22
	511200 TEMPORARY SALARIES-WAGE	10,274.49	65,116.06
	511300 OVERTIME PAYMENTS	494.35	5,462.43
	515100 RETIREMENT PLANS EXPENSE	52,992.64	327,662.34
	515200 FICA EXPENSE	49,947.93	328,680.65
	515400 LIFE & ACCIDENT INS EXP	373.03	2,237.01
	515500 HEALTH INSURANCE EXPENSE	76,460.68	452,432.83
	Major Account 510000 Total	939,230.85	5,722,355.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		31.50
	521500 PUBLICATION & PRINT EXP	4,950.72	15,567.57
	521900 AWARDS EXPENSE		48.46
	522100 DUES & SUBSCRIPTION EXP	2,128.00	2,148.00
	522200 CONFERENCE REGISTRATION		2,791.50
	522500 EMPLOYEE MOVING EXPENSE		2,357.32
	522600 JOB APPLICANT EXPENSE	407.77	3,660.50
	524600 RENT EXPENSE-BUILDINGS		1,150.00
	524700 RENT EXP-OTHER REAL PROP		123.88
	531100 OFFICE SUPPLIES EXPENSE		7,326.45
	533900 FOOD EXPENSE	29.75	1,652.41
	534600 ED & RECREATIONAL SUP EX		130.42
	534900 MISCELLANEOUS SUP EXP		21,006.29
	535100 MEDICAL SUPPLIES		409.54
	538100 VEHICLE & EQUIP SUP EXP		802.21
	554900 OTHER CONTRACTUAL SERVICES	225.00	12,597.98
	559100 OTHER OPERATING EXP	10,938.00	53,172.00
	Major Account 520000 Total	18,679.24	124,976.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,053.73	13,723.66
	571600 MEALS-NOT TRAVEL STATUS		1,862.74
	571900 MEALS-ONE DAY TRAVEL		13.03
	572100 COMMERCIAL TRANSPORTATIO	255.04	3,804.96
	573100 STATE-OWNED TRANSPORT		3,591.40
	574500 PERSONAL VEHICLE MILEAGE	498.12	4,890.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	397.10	397.10
	575100 MISC TRAVEL EXPENSE	140.15	376.73
	Major Account 570000 Total	5,344.14	28,659.72
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		19,870.95
	Major Account 580000 Total		19,870.95
	Fund 10000 Expenditures Total	963,254.23	5,895,862.24
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		188,452.00-
	Major Account 490000 Total		188,452.00-
	Fund 25150 Revenue Total		188,452.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,625.69	46,718.98
	511200 TEMPORARY SALARIES-WAGE		2,208.88-
	515100 RETIREMENT PLANS EXPENSE	447.12	2,864.61
	515200 FICA EXPENSE	208.49	2,092.56
	515400 LIFE & ACCIDENT INS EXP	1.47	9.36
	515500 HEALTH INSURANCE EXPENSE	377.10	2,332.27
	516400 UNEMPLOYM COMP INS EXP		226.48-
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total	11,659.87	51,583.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,322.86	7,577.98
	521200 COM EXPENSE - VOICE/DATA	10,830.85	56,720.61
	521300 FREIGHT EXPENSE	116.31	1,313.98
	521500 PUBLICATION & PRINT EXP	20,700.30	114,090.02
	521900 AWARDS EXPENSE		778.42
	522100 DUES & SUBSCRIPTION EXP	250.00	1,044.75
	522200 CONFERENCE REGISTRATION	3,120.00	11,862.55
	522600 JOB APPLICANT EXPENSE		961.36
	524100 RENT EXPENSE-LAND	20.50	131.40
	524600 RENT EXPENSE-BUILDINGS		51,778.00
	524700 RENT EXP-OTHER REAL PROP		495.00
	525100 RENT EXP-OFFICE EQUIP	2,300.35	8,291.59
	525500 RENT EXP-OTHER PERS PROP	635.64	1,852.35
	526100 REP & MAINT-REAL PROPERT	363.81	4,676.99
	527100 REP & MAINT-OFFICE EQUIP	5.99	118.13
	531100 OFFICE SUPPLIES EXPENSE	6,337.83	27,097.51
	533100 HOUSEHOLD & INSTIT EXP	9.71	107.41
	533900 FOOD EXPENSE	1,801.56	6,724.63
	534600 ED & RECREATIONAL SUP EX	280.00	3,836.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	30.19	33.50
	534900 MISCELLANEOUS SUP EXP	26.82	3,383.37
	534901 DATA PROCESSING SUPPLIES	167.35	89,835.26
	535100 MEDICAL SUPPLIES	5.68	1,934.45-
	537100 LABORATORY SUP EXP		3,017.18
	538100 VEHICLE & EQUIP SUP EXP	94.89	1,545.01
	547100 EDUCATIONAL SERVICES	134.87-	3,294.01-
	549200 JANITORIAL SERVICES	25.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	3,527.20	11,794.24-
	559100 OTHER OPERATING EXP	3,110.10-	9,028.90
	Major Account 520000 Total	<u>48,727.87</u>	<u>389,429.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.01	6,657.79
	571600 MEALS-NOT TRAVEL STATUS	120.38	522.21
	572100 COMMERCIAL TRANSPORTATIO	532.69	14,534.10
	573100 STATE-OWNED TRANSPORT		94.98
	574500 PERSONAL VEHICLE MILEAGE	646.85	7,129.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		204.57
	575100 MISC TRAVEL EXPENSE	14.50	82.75
	Major Account 570000 Total	<u>1,710.43</u>	<u>29,225.79</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		28.83
	Major Account 580000 Total		<u>28.83</u>
	590000 Government Aid		
	599104 STUDENT TUITION		1,288.50
	Major Account 590000 Total		<u>1,288.50</u>
	Fund 25150 Expenditures Total	<u>62,098.17</u>	<u>471,556.26</u>
	Subprogram Revenues		<u>188,452.00-</u>
	Subprogram Expenditures	<u>1,025,352.40</u>	<u>6,367,418.50</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,843.37	1,554,130.28
	511200 TEMPORARY SALARIES-WAGE	10,014.48	56,125.25
	511300 OVERTIME PAYMENTS	345.78	2,151.63
	515100 RETIREMENT PLANS EXPENSE	18,579.81	113,094.15
	515200 FICA EXPENSE	13,233.30	93,956.14
	515400 LIFE & ACCIDENT INS EXP	95.84	552.84
	515500 HEALTH INSURANCE EXPENSE	24,633.95	143,306.27
	Major Account 510000 Total	329,746.53	1,963,316.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	395.66
	521300 FREIGHT EXPENSE	19.05	134.27
	521500 PUBLICATION & PRINT EXP	3,914.00	11,014.63
	521900 AWARDS EXPENSE		38.90
	522100 DUES & SUBSCRIPTION EXP	1,010.00-	8,879.34
	522200 CONFERENCE REGISTRATION		235.00
	522500 EMPLOYEE MOVING EXPENSE	32,427.40	59,153.84
	522600 JOB APPLICANT EXPENSE	1,046.26	5,473.72
	524600 RENT EXPENSE-BUILDINGS		2,040.00
	525500 RENT EXP-OTHER PERS PROP	96.95	672.65
	527300 REP & MAINT-MEDICAL EQUI		5,114.87
	531100 OFFICE SUPPLIES EXPENSE	635.63	3,697.67
	534600 ED & RECREATIONAL SUP EX	1,720.20	1,855.80
	534800 CONST & MAINT SUP EXP	402.87	3,501.22
	534900 MISCELLANEOUS SUP EXP	829.36	2,219.49
	534901 DATA PROCESSING SUPPLIES	1,669.09	12,438.10
	535100 MEDICAL SUPPLIES	360.76	2,043.04
	537100 LABORATORY SUP EXP	10,703.10	135,331.65
	538100 VEHICLE & EQUIP SUP EXP		16.68
	541700 LEGAL RELATED EXPENSE		193.78
	545000 LABORATORY SERVICES	290.70	1,688.95
	547100 EDUCATIONAL SERVICES	600.00	2,773.75
	554900 OTHER CONTRACTUAL SERVICES	12,825.23	39,679.85
	555200 SOFTWARE - NEW PURCHASES		432.96
	556100 INSURANCE EXPENSE		5,104.00
	559100 OTHER OPERATING EXP	107.00	33,277.42
	Major Account 520000 Total	66,657.50	337,407.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,646.08	16,272.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,684.15
	572100 COMMERCIAL TRANSPORTATIO	1,234.05	5,813.70
	574500 PERSONAL VEHICLE MILEAGE		456.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.43	2,954.94
	575100 MISC TRAVEL EXPENSE	33.00	433.50
	Major Account 570000 Total	4,187.56	27,615.29
	580000 Capital Outlay		
	588004 EQUIPMENT	14,689.70	177,953.58
	Major Account 580000 Total	14,689.70	177,953.58
	Fund 10000 Expenditures Total	415,281.29	2,506,292.67
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-
	Major Account 450000 Total	41,666.67-	250,000.02-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		289.08-
	Major Account 480000 Total		289.08-
	Fund 25150 Revenue Total	41,666.67-	250,289.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,455.56	22,591.02-
	511200 TEMPORARY SALARIES-WAGE		12,636.56
	515100 RETIREMENT PLANS EXPENSE	487.79	797.05
	515200 FICA EXPENSE	546.91	1,220.79-
	515400 LIFE & ACCIDENT INS EXP	1.33	61.09-
	515500 HEALTH INSURANCE EXPENSE	440.58	7,125.00-
	516400 UNEMPLOYM COMP INS EXP		4,534.00
	516500 WORKERS COMP PREMIUMS		.40
	Major Account 510000 Total	9,932.17	13,029.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.55	2,780.30
	521200 COM EXPENSE - VOICE/DATA	5,178.00	25,373.41
	521300 FREIGHT EXPENSE	1,319.88	3,181.39
	521500 PUBLICATION & PRINT EXP	1,713.11	4,779.31
	521700 1099 ROYALTY PAYMENTS		1,511.30-
	521900 AWARDS EXPENSE		73.50
	522100 DUES & SUBSCRIPTION EXP	1,303.00	3,713.87
	522200 CONFERENCE REGISTRATION	990.00	12,148.55
	522400 SUBSISTENCE		341.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		586.67-
	522600 JOB APPLICANT EXPENSE	4,000.00	1,757.02
	524600 RENT EXPENSE-BUILDINGS		2,235.16-
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	927.40	5,564.40
	525500 RENT EXP-OTHER PERS PROP	68.45	476.53
	526100 REP & MAINT-REAL PROPERT	300.61	4,956.98
	527200 REP & MAINT-MOTOR VEHICL		978.38
	527300 REP & MAINT-MEDICAL EQUI	1,800.99-	6,818.52-
	527400 REP & MAINT-DATA PROC		846.29
	531100 OFFICE SUPPLIES EXPENSE	3,308.18	11,977.60
	533100 HOUSEHOLD & INSTIT EXP	19.01	557.61
	533900 FOOD EXPENSE	1,341.53	7,562.54
	534600 ED & RECREATIONAL SUP EX	176.30	694.01
	534800 CONST & MAINT SUP EXP	1,726.85	3,766.21
	534900 MISCELLANEOUS SUP EXP	712.01	3,537.42
	534901 DATA PROCESSING SUPPLIES	8,842.15	35,711.94
	535100 MEDICAL SUPPLIES	1,032.59	4,949.65
	537100 LABORATORY SUP EXP	20,448.80	53,724.25-
	538100 VEHICLE & EQUIP SUP EXP		167.12
	545000 LABORATORY SERVICES	3,835.04	13,976.96
	547100 EDUCATIONAL SERVICES		3,028.20
	554900 OTHER CONTRACTUAL SERVICES	1,759.89-	24,384.47-
	556100 INSURANCE EXPENSE		346.00
	559100 OTHER OPERATING EXP	3,184.00	19,170.80
	Major Account 520000 Total	56,997.58	83,256.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		928.70-
	572100 COMMERCIAL TRANSPORTATIO	553.04	17,658.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,921.68	5,662.45
	Major Account 570000 Total	2,474.72	22,392.71
	580000 Capital Outlay		
	588004 EQUIPMENT		21,660.27-
	Major Account 580000 Total		21,660.27-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	617.00	56,324.75
	599104 STUDENT TUITION	1,287.00-	1,982.75
	Major Account 590000 Total	670.00-	58,307.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 25150 Expenditures Total

68,734.47

129,266.97

Subprogram Revenues

41,666.67-

250,289.10-

Subprogram Expenditures

484,015.76

2,635,559.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,125.44	1,610,989.83
	511200 TEMPORARY SALARIES-WAGE	13,786.81	80,940.85
	511300 OVERTIME PAYMENTS		8.68
	515100 RETIREMENT PLANS EXPENSE	18,741.24	108,829.76
	515200 FICA EXPENSE	15,298.04	103,681.15
	515400 LIFE & ACCIDENT INS EXP	106.87	629.33
	515500 HEALTH INSURANCE EXPENSE	23,538.97	133,908.32
	Major Account 510000 Total	349,597.37	2,038,987.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.79	86.49
	521500 PUBLICATION & PRINT EXP		2,942.16
	522100 DUES & SUBSCRIPTION EXP	53.00	22,123.00
	522200 CONFERENCE REGISTRATION	735.00	815.00
	522500 EMPLOYEE MOVING EXPENSE	947.60	16,274.05
	522600 JOB APPLICANT EXPENSE	850.20	2,883.25
	524700 RENT EXP-OTHER REAL PROP		1,349.47
	525500 RENT EXP-OTHER PERS PROP	255.24	1,752.09
	527100 REP & MAINT-OFFICE EQUIP	203.80	1,355.86
	527300 REP & MAINT-MEDICAL EQUI		4,443.78
	531100 OFFICE SUPPLIES EXPENSE		290.45
	533900 FOOD EXPENSE	3,255.37	12,967.33
	534600 ED & RECREATIONAL SUP EX	797.45	2,284.86
	534901 DATA PROCESSING SUPPLIES	74.89	6,219.15
	535100 MEDICAL SUPPLIES	36.48	325.47
	537100 LABORATORY SUP EXP		3,199.65
	538100 VEHICLE & EQUIP SUP EXP	10.78	304.92
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	168.00	168.00
	554901 CONTRACTED SVCS - SAL REIMB		44,121.48
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP		4,592.50
	Major Account 520000 Total	7,909.60	129,058.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,630.79	17,674.38
	571600 MEALS-NOT TRAVEL STATUS	844.18	13,497.28
	572100 COMMERCIAL TRANSPORTATIO	572.08	2,374.17
	574500 PERSONAL VEHICLE MILEAGE	92.15	4,759.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	967.63	7,373.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	140.00	574.38
	Major Account 570000 Total	6,246.83	46,253.24
	580000 Capital Outlay		
	588004 EQUIPMENT	1,032.00	9,676.49
	Major Account 580000 Total	1,032.00	9,676.49
	Fund 10000 Expenditures Total	364,785.80	2,223,976.61
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		502.50-
	Major Account 470000 Total		502.50-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		17,000.00
	Major Account 480000 Total		17,000.00
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		51,277.74
	Major Account 490000 Total		51,277.74
	Fund 25150 Revenue Total		67,775.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,339.28	117,190.13
	511200 TEMPORARY SALARIES-WAGE		5,599.04
	515100 RETIREMENT PLANS EXPENSE	1,200.94	8,068.56
	515200 FICA EXPENSE	495.09	5,993.80
	515400 LIFE & ACCIDENT INS EXP	3.74	47.92
	515500 HEALTH INSURANCE EXPENSE	990.58	8,715.87
	516500 WORKERS COMP PREMIUMS		166.79
	Major Account 510000 Total	18,029.63	145,782.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.59-	1,829.94
	521200 COM EXPENSE - VOICE/DATA	3,403.18	17,736.59
	521300 FREIGHT EXPENSE	304.99	1,709.67
	521500 PUBLICATION & PRINT EXP	1,613.54	19,847.23
	522100 DUES & SUBSCRIPTION EXP	1,304.00	3,217.03
	522200 CONFERENCE REGISTRATION	983.50-	4,761.50
	522600 JOB APPLICANT EXPENSE	500.00	1,013.75
	525100 RENT EXP-OFFICE EQUIP	780.05	4,433.80
	525500 RENT EXP-OTHER PERS PROP		35.92-
	526100 REP & MAINT-REAL PROPERT	339.05	1,266.34
	527100 REP & MAINT-OFFICE EQUIP		4,567.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,515.50-
	531100 OFFICE SUPPLIES EXPENSE	6,012.40	20,406.04
	533100 HOUSEHOLD & INSTIT EXP		1,087.50
	533900 FOOD EXPENSE	180.14	2,511.60
	534600 ED & RECREATIONAL SUP EX	713.80	3,444.86
	534800 CONST & MAINT SUP EXP	12.08	755.05
	534901 DATA PROCESSING SUPPLIES	2,600.44	24,039.75
	535100 MEDICAL SUPPLIES	65.51	15,283.07-
	537100 LABORATORY SUP EXP	818.15	5,097.23
	545000 LABORATORY SERVICES	30.00	208.51
	554900 OTHER CONTRACTUAL SERVICES	117,510.00-	119,454.39-
	554901 CONTRACTED SVCS - SAL REIMB		1,525.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	99,884.76-	17,749.99-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,806.34	5,915.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,918.60-	7,271.93-
	575100 MISC TRAVEL EXPENSE		1,243.07
	Major Account 570000 Total	7,112.26-	113.08-
	580000 Capital Outlay		
	588004 EQUIPMENT		4,567.50-
	Major Account 580000 Total		4,567.50-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		175.00
	Major Account 590000 Total		175.00
	Fund 25150 Expenditures Total	88,967.39-	123,526.54
	Subprogram Revenues		67,775.24
	Subprogram Expenditures	275,818.41	2,347,503.15

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,154.66	384,768.43
	515100 RETIREMENT PLANS EXPENSE	4,797.86	28,843.03
	515200 FICA EXPENSE	3,977.82	27,479.62
	515400 LIFE & ACCIDENT INS EXP	29.90	190.84
	515500 HEALTH INSURANCE EXPENSE	4,640.45	29,134.83
	Major Account 510000 Total	73,600.69	470,416.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,421.30
	522200 CONFERENCE REGISTRATION		950.00
	522600 JOB APPLICANT EXPENSE		3,244.39
	525500 RENT EXP-OTHER PERS PROP		224.74
	527100 REP & MAINT-OFFICE EQUIP	21.78	101.46
	527300 REP & MAINT-MEDICAL EQUI	118.53	278.83
	534800 CONST & MAINT SUP EXP	312.00	1,153.00
	534900 MISCELLANEOUS SUP EXP	130.50	348.00
	537100 LABORATORY SUP EXP	53.00	9,291.68
	538100 VEHICLE & EQUIP SUP EXP		13.63
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,643.71	30,884.77
	559100 OTHER OPERATING EXP		3,045.00
	Major Account 520000 Total	2,279.52	68,956.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,696.67
	571600 MEALS-NOT TRAVEL STATUS		4,572.07
	572100 COMMERCIAL TRANSPORTATIO		5,967.96
	574500 PERSONAL VEHICLE MILEAGE	58.20	630.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.64
	575100 MISC TRAVEL EXPENSE		156.58
	Major Account 570000 Total	58.20	17,579.77
	Fund 10000 Expenditures Total	75,938.41	556,953.32
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		362.50
	Major Account 470000 Total		362.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,354.00-
	493200 OPERATING TRANSFERS OUT		282,948.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH		2,554.22
	Major Account 490000 Total		273,148.22
	Fund 25150 Revenue Total		273,510.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.60-	345.60-
	515100 RETIREMENT PLANS EXPENSE	2,190.00	2,190.00
	515200 FICA EXPENSE	2,386.48	2,454.09
	515400 LIFE & ACCIDENT INS EXP	17.81	17.81
	515500 HEALTH INSURANCE EXPENSE	3,468.19	3,468.19
	Major Account 510000 Total	7,716.88	7,784.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.89	85.35
	521200 COM EXPENSE - VOICE/DATA	1,148.71	5,837.71
	521300 FREIGHT EXPENSE	48.39	516.54
	521500 PUBLICATION & PRINT EXP	69.04	3,274.10
	521900 AWARDS EXPENSE		891.00
	522100 DUES & SUBSCRIPTION EXP		6,135.53-
	522200 CONFERENCE REGISTRATION		13,525.00
	522600 JOB APPLICANT EXPENSE		494.10
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525100 RENT EXP-OFFICE EQUIP	187.50	937.50
	526100 REP & MAINT-REAL PROPERT	55.93	2,892.50
	527300 REP & MAINT-MEDICAL EQUI		72.50
	527400 REP & MAINT-DATA PROC		283.34
	531100 OFFICE SUPPLIES EXPENSE	443.25	2,137.67
	533100 HOUSEHOLD & INSTIT EXP		9.54
	533900 FOOD EXPENSE	407.23	4,601.20
	534600 ED & RECREATIONAL SUP EX	16.99	876.59
	534800 CONST & MAINT SUP EXP		2,058.69
	534901 DATA PROCESSING SUPPLIES	54.90	13,902.18
	535100 MEDICAL SUPPLIES	8,541.50	13,982.36
	537100 LABORATORY SUP EXP	1,073.16	3,506.97
	538100 VEHICLE & EQUIP SUP EXP		278.90
	543500 MGT CONSULTANT SERVICES	240.00-	240.00-
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	26,489.59-	13,761.71
	559100 OTHER OPERATING EXP	8,137.00-	7,904.04-
	Major Account 520000 Total	22,729.10-	72,095.88

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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		69.77-
	572100 COMMERCIAL TRANSPORTATIO	770.10	3,088.13
	574500 PERSONAL VEHICLE MILEAGE		77.75
	575100 MISC TRAVEL EXPENSE		310.05
	Major Account 570000 Total	770.10	3,406.16
	590000 Government Aid		
	599104 STUDENT TUITION		2,936.50
	Major Account 590000 Total		2,936.50
	Fund 25150 Expenditures Total	14,242.12-	86,223.03
55150 UNMC REVOLVING			
Revenues			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,354.00
	Major Account 490000 Total		12,354.00
	Fund 55150 Revenue Total		12,354.00
	Subprogram Revenues		285,864.72
	Subprogram Expenditures	61,696.29	643,176.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	19,253.00	36,789.00
	Major Account 590000 Total	19,253.00	36,789.00
	Fund 10000 Expenditures Total	19,253.00	36,789.00
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00
	599101 GEN FUND REMISSIONS EXPEN		58,604.00
	Major Account 590000 Total		62,604.00
	Fund 25150 Expenditures Total		62,604.00
	Subprogram Expenditures	19,253.00	99,393.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,353.08-	1,689,113.09-
	472100 SALE OF SUP & MAT		11,120.00-
	Major Account 470000 Total	382,353.08-	1,700,233.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,616.20	73,882.16
	Major Account 480000 Total	39,616.20	73,882.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		870,716.39-
	493200 OPERATING TRANSFERS OUT	81,824.00	1,005,207.33
	Major Account 490000 Total	81,824.00	134,490.94
	Fund 55150 Revenue Total	260,912.88-	1,491,859.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,847.77	592,252.25
	511200 TEMPORARY SALARIES-WAGE	398.21	16,054.46
	511300 OVERTIME PAYMENTS	341.61	1,266.87
	515100 RETIREMENT PLANS EXPENSE	6,277.41	37,582.74
	515200 FICA EXPENSE	6,250.39	41,914.50
	515400 LIFE & ACCIDENT INS EXP	58.11	357.19
	515500 HEALTH INSURANCE EXPENSE	9,506.94	60,068.04
	516500 WORKERS COMP PREMIUMS	448.56	2,913.70
	Major Account 510000 Total	119,129.00	752,409.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,171.01	16,070.42
	521200 COM EXPENSE - VOICE/DATA	1,146.91	7,333.68
	521300 FREIGHT EXPENSE	249.78	5,525.62
	521500 PUBLICATION & PRINT EXP	9,885.59	62,347.26
	522100 DUES & SUBSCRIPTION EXP	2,615.00	26,599.89
	522200 CONFERENCE REGISTRATION	8,288.14	36,217.57-
	522600 JOB APPLICANT EXPENSE	284.00	1,014.00
	524700 RENT EXP-OTHER REAL PROP	125.00	12,162.45
	525100 RENT EXP-OFFICE EQUIP	259.83	1,603.07
	525400 RENT EXP-COMM EQUIP	5,183.34	31,036.84
	525500 RENT EXP-OTHER PERS PROP	235.00	2,698.88
	526100 REP & MAINT-REAL PROPERT		350.32
	527300 REP & MAINT-MEDICAL EQUI		837.00
	531100 OFFICE SUPPLIES EXPENSE	4,069.69	13,455.34
	533100 HOUSEHOLD & INSTIT EXP	1,110.79-	423.14
	533900 FOOD EXPENSE	15,635.15	26,764.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	16,649.35	35,203.05
	534800 CONST & MAINT SUP EXP		50.98
	534901 DATA PROCESSING SUPPLIES	195.00	8,004.00
	535100 MEDICAL SUPPLIES		20.49
	538100 VEHICLE & EQUIP SUP EXP		667.91
	539951 PURCHASES FOR RESALE	1,070.12	6,439.25
	547100 EDUCATIONAL SERVICES	52,266.00	144,896.00
	554900 OTHER CONTRACTUAL SERVICES	228,812.05	830,169.36
	559100 OTHER OPERATING EXP	4,037.17	16,749.40
	Major Account 520000 Total	<u>351,067.34</u>	<u>1,214,205.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.99	13,770.22
	571600 MEALS-NOT TRAVEL STATUS	3,257.41	332,964.27
	572100 COMMERCIAL TRANSPORTATIO	542.62	12,804.73
	573100 STATE-OWNED TRANSPORT		4,805.53
	574500 PERSONAL VEHICLE MILEAGE	1,001.06	5,096.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,271.60	169,194.76
	575100 MISC TRAVEL EXPENSE	22.00	1,248.57
	Major Account 570000 Total	<u>23,396.68</u>	<u>539,884.93</u>
	Fund 55150 Expenditures Total	<u>493,593.02</u>	<u>2,506,500.00</u>
	Subprogram Revenues	<u>260,912.88</u>	<u>1,491,859.99</u>
	Subprogram Expenditures	<u>493,593.02</u>	<u>2,506,500.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,112.66	229,869.18
	511300 OVERTIME PAYMENTS	1,228.27	7,303.74
	515100 RETIREMENT PLANS EXPENSE	2,910.97	17,245.50
	515200 FICA EXPENSE	2,926.49	17,495.07
	515400 LIFE & ACCIDENT INS EXP	21.25	126.55
	515500 HEALTH INSURANCE EXPENSE	5,035.60	30,242.77
	Major Account 510000 Total	50,235.24	302,282.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.43
	522100 DUES & SUBSCRIPTION EXP		3,835.00
	527400 REP & MAINT-DATA PROC		972.99
	527800 REP & MAINT-OTHER PROPER		172.50
	534600 ED & RECREATIONAL SUP EX		26,242.61
	534901 DATA PROCESSING SUPPLIES		3,009.23
	554900 OTHER CONTRACTUAL SERVICES		13,500.00
	555200 SOFTWARE - NEW PURCHASES		8,314.00
	Major Account 520000 Total		56,051.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,855.56
	571600 MEALS-NOT TRAVEL STATUS		69.64
	572100 COMMERCIAL TRANSPORTATIO		550.60
	574500 PERSONAL VEHICLE MILEAGE	53.35	53.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.78	2,447.78
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	2,501.13	7,056.43
	Fund 10000 Expenditures Total	52,736.37	365,391.00
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,805.68
	511300 OVERTIME PAYMENTS		790.17
	515100 RETIREMENT PLANS EXPENSE	7,706.48	7,890.70
	515200 FICA EXPENSE	7,532.05	7,713.98
	515400 LIFE & ACCIDENT INS EXP	43.22	44.84
	515500 HEALTH INSURANCE EXPENSE	8,770.22	8,976.91
	516500 WORKERS COMP PREMIUMS		21.60
	Major Account 510000 Total	24,051.97	29,243.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.57	99.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	556.04	4,872.76
	521500 PUBLICATION & PRINT EXP	80.37	1,670.15
	522100 DUES & SUBSCRIPTION EXP	459.80	1,153.65
	522200 CONFERENCE REGISTRATION		2,510.00
	531100 OFFICE SUPPLIES EXPENSE	252.22	1,042.00
	533900 FOOD EXPENSE		849.85
	534600 ED & RECREATIONAL SUP EX	239.16	1,215.61
	534901 DATA PROCESSING SUPPLIES	3,393.00	70,557.16
	554900 OTHER CONTRACTUAL SERVICES	29,502.50	507,536.25
	555200 SOFTWARE - NEW PURCHASES	3,087.00	4,993.00
	559100 OTHER OPERATING EXP	24,051.97-	24,051.97-
	Major Account 520000 Total	13,538.69	572,447.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		832.09
	572100 COMMERCIAL TRANSPORTATIO		303.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.61	349.61
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	349.61	1,532.81
	Fund 25150 Expenditures Total	37,940.27	603,224.28
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00
	Major Account 470000 Total		200.00
	Fund 55150 Revenue Total		200.00
	Subprogram Revenues		200.00
	Subprogram Expenditures	90,676.64	968,615.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,578.25-
	515100 RETIREMENT PLANS EXPENSE		180.36-
	515200 FICA EXPENSE		160.01-
	515400 LIFE & ACCIDENT INS EXP		2.73-
	515500 HEALTH INSURANCE EXPENSE		318.63-
	Major Account 510000 Total		2,239.98-
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		10.89
	Major Account 520000 Total		10.89
	Fund 10000 Expenditures Total		2,229.09-
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,219.00-
	493200 OPERATING TRANSFERS OUT		57,719.00
	Major Account 490000 Total		17,500.00
	Fund 25150 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,132.94-
	515200 FICA EXPENSE		255.62
	Major Account 510000 Total		24,877.32-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.33	.14-
	522200 CONFERENCE REGISTRATION		1,600.00
	534600 ED & RECREATIONAL SUP EX		210.00
	Major Account 520000 Total	10.33	1,809.86
	590000 Government Aid		
	599104 STUDENT TUITION		1,505.78
	Major Account 590000 Total		1,505.78
	Fund 25150 Expenditures Total	10.33	21,561.68-
	Subprogram Revenues		17,500.00
	Subprogram Expenditures	10.33	23,790.77-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,991.07	642,216.01
	511200 TEMPORARY SALARIES-WAGE	2,467.18	51,219.69
	515100 RETIREMENT PLANS EXPENSE	5,854.83	40,232.97
	515200 FICA EXPENSE	6,779.61	46,500.21
	515400 LIFE & ACCIDENT INS EXP	64.00	415.11
	515500 HEALTH INSURANCE EXPENSE	12,234.97	77,463.28
	Major Account 510000 Total	125,457.30	858,047.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.31
	521500 PUBLICATION & PRINT EXP		845.00
	522100 DUES & SUBSCRIPTION EXP	40.00	100.00
	522200 CONFERENCE REGISTRATION	655.00	655.00
	522600 JOB APPLICANT EXPENSE		344.00
	525500 RENT EXP-OTHER PERS PROP	102.02	1,521.99
	527300 REP & MAINT-MEDICAL EQUI		51,128.48
	531100 OFFICE SUPPLIES EXPENSE		47,618.30
	534900 MISCELLANEOUS SUP EXP		606.69
	534901 DATA PROCESSING SUPPLIES	144.43	171.38
	535100 MEDICAL SUPPLIES	756.74	3,731.81
	537100 LABORATORY SUP EXP	16,246.97	146,861.72
	538100 VEHICLE & EQUIP SUP EXP		32.76
	541700 LEGAL RELATED EXPENSE		1,041.50
	554900 OTHER CONTRACTUAL SERVICES	100.00	11,097.96
	555200 SOFTWARE - NEW PURCHASES		4,488.75
	Major Account 520000 Total	18,045.16	270,287.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.28	7,332.93
	571103 BOARD & LODGING-FOREIGN		585.64
	571600 MEALS-NOT TRAVEL STATUS		100.00
	572100 COMMERCIAL TRANSPORTATIO	192.00	1,333.39
	572103 COMERCIAL FARES-FOREIGN		70.00
	575100 MISC TRAVEL EXPENSE	84.50	366.00
	Major Account 570000 Total	2,254.78	9,787.96
	580000 Capital Outlay		
	588004 EQUIPMENT	86,392.26	124,354.46
	Major Account 580000 Total	86,392.26	124,354.46
	Fund 10000 Expenditures Total	232,149.50	1,262,477.34

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,168.00
	Major Account 470000 Total		1,168.00
	Fund 25150 Revenue Total		1,168.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.39	2,648.83
	515100 RETIREMENT PLANS EXPENSE	9.39	184.55
	515200 FICA EXPENSE	8.14	179.20
	515400 LIFE & ACCIDENT INS EXP	.06	1.44
	515500 HEALTH INSURANCE EXPENSE	15.28	1,479.30
	516200 TUITION ASSISTANCE		5,928.93
	516500 WORKERS COMP PREMIUMS	8.02	.91
	Major Account 510000 Total	142.24	10,423.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA	54.03	959.83
	521300 FREIGHT EXPENSE	22.00	666.76
	521500 PUBLICATION & PRINT EXP		4,255.69
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		2,827.00
	525100 RENT EXP-OFFICE EQUIP		32.19
	525500 RENT EXP-OTHER PERS PROP	45.95	885.60
	526100 REP & MAINT-REAL PROPERT		238.55
	527300 REP & MAINT-MEDICAL EQUI	972.00	42,574.52
	531100 OFFICE SUPPLIES EXPENSE	762.32	2,801.99
	533100 HOUSEHOLD & INSTIT EXP		74.60
	533900 FOOD EXPENSE		376.57
	534600 ED & RECREATIONAL SUP EX		641.86
	534800 CONST & MAINT SUP EXP	83.86	2,808.10
	534900 MISCELLANEOUS SUP EXP		652.07
	534901 DATA PROCESSING SUPPLIES	23.49	13,489.03
	535100 MEDICAL SUPPLIES	1,505.01	17,267.19
	537100 LABORATORY SUP EXP	1,731.48	66,276.22
	545000 LABORATORY SERVICES	10,191.23	78,629.50
	554900 OTHER CONTRACTUAL SERVICES		4,792.02
	555200 SOFTWARE - NEW PURCHASES	40.00	195.50
	556100 INSURANCE EXPENSE	7.50	7.50
	559100 OTHER OPERATING EXP		226.62
	Major Account 520000 Total	15,438.87	154,023.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,017.12	4,012.89
	Major Account 570000 Total	1,017.12	4,012.89
	580000 Capital Outlay		
	588004 EQUIPMENT	154.55	91,922.55
	Major Account 580000 Total	154.55	91,922.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,553.35
	599104 STUDENT TUITION		1,598.86
	Major Account 590000 Total		3,152.21
	Fund 25150 Expenditures Total	16,752.78	263,534.48
	Subprogram Revenues		1,168.00
	Subprogram Expenditures	248,902.28	1,526,011.82

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		271,998.22	1,692,826.38
511200 TEMPORARY SALARIES-WAGE		1,241.00	10,422.00
511300 OVERTIME PAYMENTS		12,930.44	95,544.00
515100 RETIREMENT PLANS EXPENSE		16,000.08	97,514.67
515200 FICA EXPENSE		19,838.04	128,463.56
515400 LIFE & ACCIDENT INS EXP		224.12	1,327.85
515500 HEALTH INSURANCE EXPENSE		44,755.29	265,748.52
Major Account 510000 Total		366,987.19	2,291,846.98
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			7,718.80
522200 CONFERENCE REGISTRATION			1,440.00
523100 UTILITIES EXPENSE	718,872.46		4,133,998.12
524100 RENT EXPENSE-LAND			100.00
526100 REP & MAINT-REAL PROPERT	65,220.51		292,436.66
527200 REP & MAINT-MOTOR VEHICL			5,327.04
527800 REP & MAINT-OTHER PROPER	7,272.75		15,968.87
533100 HOUSEHOLD & INSTIT EXP	2,551.52		10,872.38
534800 CONST & MAINT SUP EXP	34,513.25		125,077.64
534900 MISCELLANEOUS SUP EXP			228.29
534901 DATA PROCESSING SUPPLIES	1,001.00		5,805.00
539951 PURCHASES FOR RESALE			4,131.82
542500 ENG & ARCH SERVICES	29,687.00		31,824.50
543100 IT CONSULTING-APPLICATIONS	7,800.00		20,400.00
547100 EDUCATIONAL SERVICES			129.00
549200 JANITORIAL SERVICES			1,928.44
554900 OTHER CONTRACTUAL SERVICES	6,165.93		28,435.67
559100 OTHER OPERATING EXP	225.00		2,027.00
Major Account 520000 Total	873,309.42		4,687,849.23
570000 Travel Expenses			
571100 BOARD & LODGING			1,527.00
572100 COMMERCIAL TRANSPORTATIO			878.00
574500 PERSONAL VEHICLE MILEAGE	52.87		1,266.88
575100 MISC TRAVEL EXPENSE			70.85
Major Account 570000 Total	52.87		3,742.73
580000 Capital Outlay			
588003 BUILDINGS			21,525.04
588004 EQUIPMENT			947.00
Major Account 580000 Total			22,472.04

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	322.00	322.00
	Major Account 590000 Total	322.00	322.00
	Fund 10000 Expenditures Total	1,240,671.48	7,006,232.98
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,211.28-	10,437.31-
	Major Account 470000 Total	2,211.28-	10,437.31-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	221,543.75	233,087.50
	493204 TRANS OUT-PLANT IMPROVEME		545,382.00
	Major Account 490000 Total	221,543.75	778,469.50
	Fund 25150 Revenue Total	219,332.47	768,032.19
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	67,519.00	67,519.00
	515200 FICA EXPENSE	76,996.00	76,996.00
	515400 LIFE & ACCIDENT INS EXP	745.00	745.00
	515500 HEALTH INSURANCE EXPENSE	129,866.00	129,866.00
	516400 UNEMPLOYM COMP INS EXP		1,961.00
	Major Account 510000 Total	275,126.00	277,087.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.43	70.58
	521200 COM EXPENSE - VOICE/DATA	5,020.36	29,228.40
	521500 PUBLICATION & PRINT EXP	195.70	6,856.69
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		537.95
	522200 CONFERENCE REGISTRATION	100.00	3,163.00
	523100 UTILITIES EXPENSE	117,760.65-	602,330.65-
	523101 HEATING & COOLING SERVICE	237,023.00-	1,846,283.30-
	525100 RENT EXP-OFFICE EQUIP	213.87	1,283.22
	526100 REP & MAINT-REAL PROPERT	347,125.32	996,491.09
	527200 REP & MAINT-MOTOR VEHICL	25.00	21,447.68
	527801 REP AG SHOP CONST EQUIP		6,232.98
	531100 OFFICE SUPPLIES EXPENSE	1,173.04	10,100.20
	533100 HOUSEHOLD & INSTIT EXP	131.80	195.65
	533900 FOOD EXPENSE	481.10	1,481.87
	534800 CONST & MAINT SUP EXP	167,293.05	892,450.28
	534901 DATA PROCESSING SUPPLIES		2,311.00
	535100 MEDICAL SUPPLIES	15,964.93	96,898.75

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,507.72	31,712.51
	539951 PURCHASES FOR RESALE	36.78	51,691.88
	549200 JANITORIAL SERVICES	172,377.25-	876,661.25-
	554900 OTHER CONTRACTUAL SERVICES	27,109.69-	139,304.10-
	559100 OTHER OPERATING EXP	317,075.84-	481,469.94-
	Major Account 520000 Total	331,056.33-	1,793,820.51-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		607.10
	Major Account 570000 Total		607.10
	580000 Capital Outlay		
	588004 EQUIPMENT		2,200.00
	Major Account 580000 Total		2,200.00
	Fund 25150 Expenditures Total	55,930.33-	1,513,926.41-
	Subprogram Revenues	219,332.47	768,032.19
	Subprogram Expenditures	1,184,741.15	5,492,306.57

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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	129,167.00	129,167.00
	515200 FICA EXPENSE	143,799.00	143,799.00
	515400 LIFE & ACCIDENT INS EXP	1,051.00	1,051.00
	515500 HEALTH INSURANCE EXPENSE	205,854.00	205,854.00
	Major Account 510000 Total	<u>479,871.00</u>	<u>479,871.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		870,145.16
	559100 OTHER OPERATING EXP	479,871.00-	479,871.00-
	Major Account 520000 Total	<u>479,871.00-</u>	<u>390,274.16</u>
	Fund 25150 Expenditures Total		<u>870,145.16</u>
	Subprogram Expenditures	<u> </u>	<u>870,145.16</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,833.98	404,325.57
	511200 TEMPORARY SALARIES-WAGE	1,560.00	9,840.00
	511300 OVERTIME PAYMENTS	25.81	618.85
	515100 RETIREMENT PLANS EXPENSE	5,115.43	31,035.46
	515200 FICA EXPENSE	1,363.72	9,638.68
	515400 LIFE & ACCIDENT INS EXP	12.70	76.20
	515500 HEALTH INSURANCE EXPENSE	3,250.56	19,503.36
	Major Account 510000 Total	78,162.20	475,038.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		967.80
	521200 COM EXPENSE - VOICE/DATA	74.72	553.47
	521500 PUBLICATION & PRINT EXP		1,115.00
	521900 AWARDS EXPENSE		517.84
	522100 DUES & SUBSCRIPTION EXP		13,328.50
	522200 CONFERENCE REGISTRATION	475.00	1,120.00
	522600 JOB APPLICANT EXPENSE		388.16
	531100 OFFICE SUPPLIES EXPENSE		4,615.05
	533900 FOOD EXPENSE	350.59	350.59
	534600 ED & RECREATIONAL SUP EX		192.59
	534900 MISCELLANEOUS SUP EXP		23.53
	534901 DATA PROCESSING SUPPLIES		289.81
	554900 OTHER CONTRACTUAL SERVICES	868.00	8,805.75
	Major Account 520000 Total	1,768.31	32,268.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,576.90	12,504.10
	571103 BOARD & LODGING-FOREIGN		1,513.07
	571600 MEALS-NOT TRAVEL STATUS	6,365.24	6,427.24
	572100 COMMERCIAL TRANSPORTATIO	324.03	968.13
	574500 PERSONAL VEHICLE MILEAGE	236.68	1,478.28
	575100 MISC TRAVEL EXPENSE	139.00	435.11
	Major Account 570000 Total	10,641.85	23,325.93
	Fund 10000 Expenditures Total	90,572.36	530,632.14
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		500.00
	515200 FICA EXPENSE	559.92	5,490.04
	Major Account 510000 Total	559.92	5,990.04
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.56	675.44
	521200 COM EXPENSE - VOICE/DATA	478.76	2,918.48
	521300 FREIGHT EXPENSE		91.73
	521500 PUBLICATION & PRINT EXP	1,856.39	6,309.36
	521900 AWARDS EXPENSE		85.55
	522100 DUES & SUBSCRIPTION EXP	1,900.00	9,042.10
	522200 CONFERENCE REGISTRATION		5,185.00
	524600 RENT EXPENSE-BUILDINGS	150.00	900.00
	525100 RENT EXP-OFFICE EQUIP	313.50	1,881.00
	526100 REP & MAINT-REAL PROPERT		33.72
	527200 REP & MAINT-MOTOR VEHICL	7.49	658.98
	531100 OFFICE SUPPLIES EXPENSE	429.85	2,791.98
	533100 HOUSEHOLD & INSTIT EXP		94.50
	533900 FOOD EXPENSE	1,556.68	9,927.06
	534600 ED & RECREATIONAL SUP EX		682.55
	534800 CONST & MAINT SUP EXP		1,387.76
	534901 DATA PROCESSING SUPPLIES		5,784.68
	535100 MEDICAL SUPPLIES	6.36	14.64
	538100 VEHICLE & EQUIP SUP EXP	184.91	971.26
	554900 OTHER CONTRACTUAL SERVICES	82.50	82.50
	556100 INSURANCE EXPENSE		200.00-
	559100 OTHER OPERATING EXP	17,300.00-	17,024.00-
	Major Account 520000 Total	10,317.00-	32,294.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.57
	572100 COMMERCIAL TRANSPORTATIO	1,020.56	4,027.95
	574500 PERSONAL VEHICLE MILEAGE		127.07
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	1,020.56	4,663.59
	Fund 25150 Expenditures Total	8,736.52-	42,947.92
	Subprogram Expenditures	81,835.84	573,580.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,825.87	539,821.55
	511200 TEMPORARY SALARIES-WAGE	565.00	15,864.84
	511300 OVERTIME PAYMENTS		666.18
	515100 RETIREMENT PLANS EXPENSE	7,096.17	42,200.23
	515200 FICA EXPENSE	6,171.14	39,877.50
	515400 LIFE & ACCIDENT INS EXP	52.19	311.51
	515500 HEALTH INSURANCE EXPENSE	9,990.81	60,426.95
	Major Account 510000 Total	116,701.18	699,168.76
	Fund 10000 Expenditures Total	116,701.18	699,168.76
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,958.89
	Major Account 470000 Total		1,958.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,500.00-
	493200 OPERATING TRANSFERS OUT		33,610.00
	Major Account 490000 Total		18,110.00
	Fund 25150 Revenue Total		20,068.89
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.19	8,919.09
	521200 COM EXPENSE - VOICE/DATA	1,112.80	10,351.94
	521300 FREIGHT EXPENSE	458.80	1,754.60
	521500 PUBLICATION & PRINT EXP	2,846.11	12,365.65
	522100 DUES & SUBSCRIPTION EXP	3,092.50	44,926.01
	522200 CONFERENCE REGISTRATION	1,534.00	4,716.70
	524600 RENT EXPENSE-BUILDINGS	125.00	700.00
	525100 RENT EXP-OFFICE EQUIP	418.30	1,733.80
	525500 RENT EXP-OTHER PERS PROP	1,440.49	2,016.79
	526100 REP & MAINT-REAL PROPERT		53.67
	527100 REP & MAINT-OFFICE EQUIP	10.86	138.02
	527500 REP & MAINT-COMM EQUIP		445.60
	531100 OFFICE SUPPLIES EXPENSE	1,092.03	5,354.80
	533100 HOUSEHOLD & INSTIT EXP	65.23	482.47
	533900 FOOD EXPENSE	273.75	7,250.69
	534600 ED & RECREATIONAL SUP EX	1,719.79	15,815.94
	534900 MISCELLANEOUS SUP EXP	93.00	1,253.00
	534901 DATA PROCESSING SUPPLIES	2,361.43	14,948.18
	535100 MEDICAL SUPPLIES		2.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		77.69
	541100 ACCTG & AUDITING SERVICES	1,861.84	11,604.76
	547100 EDUCATIONAL SERVICES	195.00	195.00
	554900 OTHER CONTRACTUAL SERVICES	1,458.20	6,511.39
	555200 SOFTWARE - NEW PURCHASES	512.00	16,897.00
	559100 OTHER OPERATING EXP	472.86	10,915.80
	Major Account 520000 Total	18,314.78	166,408.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,463.20	12,452.93
	571600 MEALS-NOT TRAVEL STATUS	351.30	1,525.64
	571900 MEALS-ONE DAY TRAVEL		18.50
	572100 COMMERCIAL TRANSPORTATIO	5,024.74	10,808.46
	574500 PERSONAL VEHICLE MILEAGE	1,336.19	4,500.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	456.18	456.18
	575100 MISC TRAVEL EXPENSE	51.00	5,487.13
	Major Account 570000 Total	10,682.61	35,249.69
	Fund 25150 Expenditures Total	28,997.39	201,658.26
	Subprogram Revenues		20,068.89
	Subprogram Expenditures	145,698.57	900,827.02

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,077.16	2,132,734.26
	511200 TEMPORARY SALARIES-WAGE	4,572.78	29,933.28
	511300 OVERTIME PAYMENTS	357.73	3,635.67
	515100 RETIREMENT PLANS EXPENSE	25,308.13	156,930.87
	515200 FICA EXPENSE	20,505.98	138,985.11
	515400 LIFE & ACCIDENT INS EXP	200.94	1,242.81
	515500 HEALTH INSURANCE EXPENSE	34,231.01	214,397.88
	Major Account 510000 Total	427,253.73	2,677,859.88
	Fund 10000 Expenditures Total	427,253.73	2,677,859.88
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	160.00-	140.00
	Major Account 470000 Total	160.00-	140.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,233.96-	1,145,053.80-
	Major Account 480000 Total	272,233.96-	1,145,053.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		95,901.54
	Major Account 490000 Total		95,901.54
	Fund 25150 Revenue Total	272,393.96-	1,049,012.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		882.54
	515100 RETIREMENT PLANS EXPENSE	31,153.51	31,153.51
	515200 FICA EXPENSE	31,591.26	31,591.26
	515400 LIFE & ACCIDENT INS EXP	193.53	193.53
	515500 HEALTH INSURANCE EXPENSE	41,422.66	41,422.66
	516400 UNEMPLOYM COMP INS EXP		3,250.00
	Major Account 510000 Total	104,360.96	108,493.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,703.83-	253,150.57-
	521200 COM EXPENSE - VOICE/DATA	4,711.37	29,175.82
	521300 FREIGHT EXPENSE	4,288.39	1,185.72
	521400 DATA PROCESSING EXPENSE		249.50
	521500 PUBLICATION & PRINT EXP	8,075.51	34,065.97
	521900 AWARDS EXPENSE	60.26	1,454.89
	522100 DUES & SUBSCRIPTION EXP	449.00	3,809.59
	522200 CONFERENCE REGISTRATION	1,391.00	75,454.57
	522500 EMPLOYEE MOVING EXPENSE		6,394.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		48.45
	523100 UTILITIES EXPENSE		595.00
	524600 RENT EXPENSE-BUILDINGS	75.00	1,509.62
	524700 RENT EXP-OTHER REAL PROP	220.00	845.00
	525100 RENT EXP-OFFICE EQUIP	420.49	3,887.83
	525500 RENT EXP-OTHER PERS PROP	219.00	5,154.61
	526100 REP & MAINT-REAL PROPERT		8,903.75-
	527200 REP & MAINT-MOTOR VEHICL		1,886.25
	527400 REP & MAINT-DATA PROC		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,223.13	18,596.61
	533100 HOUSEHOLD & INSTIT EXP	209.00	7,197.28
	533900 FOOD EXPENSE	2,744.00	14,440.35
	534600 ED & RECREATIONAL SUP EX	618.73	1,291.83
	534800 CONST & MAINT SUP EXP		848.52
	534900 MISCELLANEOUS SUP EXP	140.10	4,973.35
	534901 DATA PROCESSING SUPPLIES	613.75	14,199.48-
	535100 MEDICAL SUPPLIES	433.48	1,695.58
	538100 VEHICLE & EQUIP SUP EXP	797.70	4,272.84
	541100 ACCTG & AUDITING SERVICES	500.00	5,471.00
	543100 IT CONSULTING-APPLICATIONS		43,554.52
	547100 EDUCATIONAL SERVICES		4,137.50
	554900 OTHER CONTRACTUAL SERVICES	252,848.52	2,150,935.20
	555200 SOFTWARE - NEW PURCHASES		612.20
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	102,512.61-	29,130.95-
	Major Account 520000 Total	140,821.99	2,118,734.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.41	18,519.39
	571600 MEALS-NOT TRAVEL STATUS		2,670.73
	572100 COMMERCIAL TRANSPORTATIO	455.48	4,286.93
	574500 PERSONAL VEHICLE MILEAGE	407.92	5,230.74
	575100 MISC TRAVEL EXPENSE	72.00	542.57
	Major Account 570000 Total	1,742.81	31,250.36
	580000 Capital Outlay		
	588004 EQUIPMENT		33,816.29
	Major Account 580000 Total		33,816.29
	Fund 25150 Expenditures Total	246,925.76	2,292,294.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		535,622.54-
	493200 OPERATING TRANSFERS OUT		35,797.85
	Major Account 490000 Total		499,824.69-
	Fund 55150 Revenue Total		499,824.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,753.01	207,225.40
	515100 RETIREMENT PLANS EXPENSE	1,801.95	10,108.51
	515200 FICA EXPENSE	2,359.98	14,535.43
	515400 LIFE & ACCIDENT INS EXP	25.00	150.00
	515500 HEALTH INSURANCE EXPENSE	6,171.18	36,246.92
	516500 WORKERS COMP PREMIUMS	158.64	995.45
	Major Account 510000 Total	44,269.76	269,261.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	14.26
	521200 COM EXPENSE - VOICE/DATA	159.08	968.01
	521300 FREIGHT EXPENSE	40.40	238.37
	521500 PUBLICATION & PRINT EXP	14.62	282.59
	521900 AWARDS EXPENSE		54.50
	522200 CONFERENCE REGISTRATION		235.00
	525100 RENT EXP-OFFICE EQUIP		52.28
	526100 REP & MAINT-REAL PROPERT		59.88
	531100 OFFICE SUPPLIES EXPENSE	44.18	461.27
	534800 CONST & MAINT SUP EXP		46.81
	Major Account 520000 Total	268.39	2,412.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.83
	572100 COMMERCIAL TRANSPORTATIO		264.36
	574500 PERSONAL VEHICLE MILEAGE		98.94
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		1,027.13
	Fund 55150 Expenditures Total	44,538.15	272,701.81
	Subprogram Revenues	272,393.96-	1,548,836.95-
	Subprogram Expenditures	718,717.64	5,242,856.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,373.14	413,866.09
	511200 TEMPORARY SALARIES-WAGE	2,129.40	4,581.25
	511300 OVERTIME PAYMENTS		1,465.75
	515100 RETIREMENT PLANS EXPENSE	4,519.63	23,652.97
	515200 FICA EXPENSE	5,795.48	30,987.86
	515400 LIFE & ACCIDENT INS EXP	37.50	215.00
	515500 HEALTH INSURANCE EXPENSE	6,309.36	36,716.92
	Major Account 510000 Total	95,164.51	511,485.84
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18,603.00	111,618.00
	Major Account 520000 Total	18,603.00	111,618.00
	Fund 10000 Expenditures Total	113,767.51	623,103.84
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,756,996.75-
	493104 TRANS IN-PLANT IMPROVEMEN		226,173.87-
	493200 OPERATING TRANSFERS OUT	115,522.00	7,770,623.15
	493203 TRANS OUT-CENTRAL ADMIN		56,758.00
	493204 TRANS OUT-PLANT IMPROVEME		183,064.00-
	Major Account 490000 Total	115,522.00	2,661,146.53
	Fund 25150 Revenue Total	115,522.00	2,661,146.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,223.00-
	511200 TEMPORARY SALARIES-WAGE		20,658.00-
	515200 FICA EXPENSE		4.04
	516500 WORKERS COMP PREMIUMS		288,416.50
	Major Account 510000 Total		227,539.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	769.27	17,972.04
	521200 COM EXPENSE - VOICE/DATA	1,029.67	7,062.07
	521300 FREIGHT EXPENSE	397.78	418.78
	521500 PUBLICATION & PRINT EXP	5,599.63	114,733.11
	521900 AWARDS EXPENSE		101.00
	522100 DUES & SUBSCRIPTION EXP	158.45	2,609.05
	522200 CONFERENCE REGISTRATION	1,274.00	2,667.18
	524600 RENT EXPENSE-BUILDINGS	25.00	625.00
	525100 RENT EXP-OFFICE EQUIP	238.70	1,432.20
	525500 RENT EXP-OTHER PERS PROP	613.61	2,997.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		444.41
	527200 REP & MAINT-MOTOR VEHICL		448.52
	531100 OFFICE SUPPLIES EXPENSE	108.49	36,647.01
	533900 FOOD EXPENSE	811.33	5,979.43
	534600 ED & RECREATIONAL SUP EX		8,869.30
	534800 CONST & MAINT SUP EXP		20.24
	534900 MISCELLANEOUS SUP EXP		194.96
	534901 DATA PROCESSING SUPPLIES	300.00	39,473.73
	535100 MEDICAL SUPPLIES	2,863.50	43,365.50
	541700 LEGAL RELATED EXPENSE	58,423.29	244,899.35
	554900 OTHER CONTRACTUAL SERVICES	20,435.06	326,683.62
	555200 SOFTWARE - NEW PURCHASES		5,442.95
	556100 INSURANCE EXPENSE	178,595.00	1,600,274.35
	559100 OTHER OPERATING EXP		15,921.66
	Major Account 520000 Total	271,642.78	2,447,439.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	689.85	1,671.65
	571600 MEALS-NOT TRAVEL STATUS		2,294.59
	572100 COMMERCIAL TRANSPORTATIO	1,638.24	7,971.64
	574500 PERSONAL VEHICLE MILEAGE	116.40	688.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,348.56
	575100 MISC TRAVEL EXPENSE	36.00	49.50
	Major Account 570000 Total	2,480.49	14,024.16
	580000 Capital Outlay		
	588003 BUILDINGS		600.00
	588004 EQUIPMENT		14,490.17
	Major Account 580000 Total		15,090.17
	Fund 25150 Expenditures Total	274,123.27	2,704,093.12
	Subprogram Revenues	115,522.00	2,661,146.53
	Subprogram Expenditures	387,890.78	3,327,196.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823,854.64	4,902,772.72
	511200 TEMPORARY SALARIES-WAGE	27,443.66	98,044.94
	511300 OVERTIME PAYMENTS	119.51	1,383.49
	515100 RETIREMENT PLANS EXPENSE	64,030.02	380,114.41
	515200 FICA EXPENSE	20,303.34	145,289.93
	515400 LIFE & ACCIDENT INS EXP	281.36	1,677.79
	515500 HEALTH INSURANCE EXPENSE	73,374.44	440,452.19
	Major Account 510000 Total	1,009,406.97	5,969,735.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.83
	521200 COM EXPENSE - VOICE/DATA	104.43	1,221.13
	522100 DUES & SUBSCRIPTION EXP	4,674.00	16,268.33
	522200 CONFERENCE REGISTRATION	1,147.86	3,727.86
	522600 JOB APPLICANT EXPENSE	22.53	605.37
	525500 RENT EXP-OTHER PERS PROP	300.42	1,964.20
	527100 REP & MAINT-OFFICE EQUIP	1,479.36	7,095.72
	531100 OFFICE SUPPLIES EXPENSE	95.59	428.67
	534500 AGRICULTURAL SUPPLIES EX		50.00
	534600 ED & RECREATIONAL SUP EX	151.03	4,086.85
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	79.00	650.67
	535100 MEDICAL SUPPLIES	1,419.20	8,231.78
	537100 LABORATORY SUP EXP	13,421.40	35,666.32
	538100 VEHICLE & EQUIP SUP EXP	13.18	63.77
	545000 LABORATORY SERVICES	220.20	827.20
	547100 EDUCATIONAL SERVICES	700.00	3,765.74
	554900 OTHER CONTRACTUAL SERVICES	232,408.60	644,238.40
	555200 SOFTWARE - NEW PURCHASES		497.65
	556100 INSURANCE EXPENSE		180.00
	559100 OTHER OPERATING EXP	41.84	9,881.76
	Major Account 520000 Total	246,930.64	739,532.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,111.22	22,293.86
	571600 MEALS-NOT TRAVEL STATUS	1,092.03	6,440.04
	572100 COMMERCIAL TRANSPORTATIO	2,584.31	4,466.80
	574500 PERSONAL VEHICLE MILEAGE	567.96	5,093.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.52	5,676.70
	575100 MISC TRAVEL EXPENSE	105.40	411.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,995.44	44,382.46
	580000 Capital Outlay		
	588004 EQUIPMENT	9,825.00	266,674.22
	Major Account 580000 Total	9,825.00	266,674.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	79,316.66	119,649.96
	599104 STUDENT TUITION		11,929.00
	Major Account 590000 Total	79,316.66	131,578.96
	Fund 10000 Expenditures Total	1,354,474.71	7,151,903.82
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.00-
	472100 SALE OF SUP & MAT		641.80-
	Major Account 470000 Total		731.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		94,000.00-
	484500 REIMB NON-GOVT SOURCES		45,494.00-
	484900 OTHER PRIVATE SOURCES		45,499.00-
	Major Account 480000 Total		184,993.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		472,633.74-
	493200 OPERATING TRANSFERS OUT		327,935.03
	Major Account 490000 Total		144,698.71-
	Fund 25150 Revenue Total		330,423.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535,566.15-	7,481,419.15
	511200 TEMPORARY SALARIES-WAGE	6,559.29	53,703.93
	511300 OVERTIME PAYMENTS		6,746.65
	515100 RETIREMENT PLANS EXPENSE	11,634.00	243,640.54
	515200 FICA EXPENSE	147,897.74	1,073,369.81
	515400 LIFE & ACCIDENT INS EXP	1,086.91	7,452.95
	515500 HEALTH INSURANCE EXPENSE	230,468.95	1,589,218.79
	516400 UNEMPLOYM COMP INS EXP		5,076.00
	516500 WORKERS COMP PREMIUMS	8,049.90	49,999.40
	Major Account 510000 Total	1,129,869.36-	10,510,627.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.09	2,844.58
	521200 COM EXPENSE - VOICE/DATA	4,689.33	30,905.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	953.20	4,988.10
	521500 PUBLICATION & PRINT EXP	33,321.27	157,573.33
	522100 DUES & SUBSCRIPTION EXP	3,047.00	156,734.08
	522200 CONFERENCE REGISTRATION	5,235.00	21,148.88
	522600 JOB APPLICANT EXPENSE	3,628.44	6,343.51
	524600 RENT EXPENSE-BUILDINGS	25.00	208,084.00
	525100 RENT EXP-OFFICE EQUIP	753.99	4,141.08
	525500 RENT EXP-OTHER PERS PROP		489.58
	526100 REP & MAINT-REAL PROPERT	2,527.51	23,729.29
	527100 REP & MAINT-OFFICE EQUIP		124.00
	527300 REP & MAINT-MEDICAL EQUI	601.50	5,234.84-
	531100 OFFICE SUPPLIES EXPENSE	5,093.98	28,690.74
	533100 HOUSEHOLD & INSTIT EXP	35.06-	6,638.99
	533900 FOOD EXPENSE	12,651.35	56,427.22
	534500 AGRICULTURAL SUPPLIES EX		15.03-
	534600 ED & RECREATIONAL SUP EX	2,301.54	19,200.62
	534800 CONST & MAINT SUP EXP	5,380.59	17,808.43
	534900 MISCELLANEOUS SUP EXP	633.60	4,190.69
	534901 DATA PROCESSING SUPPLIES	4,225.44	20,852.90
	535100 MEDICAL SUPPLIES	3,379.34	123,696.93-
	537100 LABORATORY SUP EXP	10,043.34	46,279.18
	538100 VEHICLE & EQUIP SUP EXP		31.33
	545000 LABORATORY SERVICES	5,075.72	18,902.10
	547100 EDUCATIONAL SERVICES		6,080.00
	554900 OTHER CONTRACTUAL SERVICES	6,394.48-	1,724,852.66-
	556100 INSURANCE EXPENSE	185,069.00-	363,532.00-
	556300 SURETY & NOTARY BONDS		87.50
	559100 OTHER OPERATING EXP		33,932.00-
	Major Account 520000 Total	87,847.31-	1,408,967.93-
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.00	4,556.35-
	571600 MEALS-NOT TRAVEL STATUS	25.07	5,097.18
	572100 COMMERCIAL TRANSPORTATIO	1,302.39	6,051.01
	573100 STATE-OWNED TRANSPORT	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	613.53	792.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00-	10,448.58
	575100 MISC TRAVEL EXPENSE	12.75	80.25
	Major Account 570000 Total	2,376.74	18,413.26

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25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	729.75	17,190.23
	Major Account 580000 Total	729.75	17,190.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		108,865.30
	599104 STUDENT TUITION	1,983.75-	15,118.49
	Major Account 590000 Total	1,983.75-	123,983.79
	Fund 25150 Expenditures Total	1,216,593.93-	9,261,246.57
	Subprogram Revenues		330,423.51-
	Subprogram Expenditures	137,880.78	16,413,150.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,797.29	5,493,481.28
	511200 TEMPORARY SALARIES-WAGE		2,997.00
	511300 OVERTIME PAYMENTS	331.79	5,272.48
	515100 RETIREMENT PLANS EXPENSE	72,940.01	427,501.07
	515200 FICA EXPENSE	10,827.93	69,858.02
	515400 LIFE & ACCIDENT INS EXP	323.55	1,933.25
	515500 HEALTH INSURANCE EXPENSE	80,687.50	480,671.50
	Major Account 510000 Total	1,083,908.07	6,481,714.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		320.00
	525500 RENT EXP-OTHER PERS PROP	29.95	187.10
	527300 REP & MAINT-MEDICAL EQUI		5,708.00
	535100 MEDICAL SUPPLIES	58.05	289.95
	537100 LABORATORY SUP EXP	632.88	632.88
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	720.88	8,137.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		834.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		284.00
	Major Account 570000 Total		1,118.92
	Fund 10000 Expenditures Total	1,084,628.95	6,490,971.45
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,022.44	677,415.65
	511200 TEMPORARY SALARIES-WAGE		40,555.42
	515100 RETIREMENT PLANS EXPENSE	721.80	51,153.65
	515200 FICA EXPENSE	30,194.62	292,918.70
	515400 LIFE & ACCIDENT INS EXP	1.98	273.15
	515500 HEALTH INSURANCE EXPENSE	592.29	79,656.44
	516500 WORKERS COMP PREMIUMS		46.46
	Major Account 510000 Total	40,533.13	1,142,019.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	434.51	4,734.71
	521300 FREIGHT EXPENSE	60.19	115.50
	521500 PUBLICATION & PRINT EXP	17.37	154.63
	522100 DUES & SUBSCRIPTION EXP	2,189.00	3,235.75
	522200 CONFERENCE REGISTRATION		15,754.27
	525100 RENT EXP-OFFICE EQUIP	102.11	867.42

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		17.57
	527300 REP & MAINT-MEDICAL EQUI		300.86
	531100 OFFICE SUPPLIES EXPENSE	65.14	1,039.30
	533900 FOOD EXPENSE		41.68
	534900 MISCELLANEOUS SUP EXP		56.08
	534901 DATA PROCESSING SUPPLIES		423.09
	535100 MEDICAL SUPPLIES		187.18
	537100 LABORATORY SUP EXP	2,456.17	2,619.57
	545000 LABORATORY SERVICES		290.68
	554900 OTHER CONTRACTUAL SERVICES	552.16	552.16
	559100 OTHER OPERATING EXP		61,534.79
	Major Account 520000 Total	5,876.65	91,813.08
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		138,215.55
	572100 COMMERCIAL TRANSPORTATIO		839.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.00
	Major Account 570000 Total		138,781.45
	590000 Government Aid		
	599104 STUDENT TUITION		658.25
	Major Account 590000 Total		658.25
	Fund 25150 Expenditures Total	46,409.78	1,373,272.25
	Subprogram Expenditures	1,131,038.73	7,864,243.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		811,588.48	4,708,269.15
511300 OVERTIME PAYMENTS		726.05	7,577.02
515100 RETIREMENT PLANS EXPENSE		61,209.62	353,283.37
515200 FICA EXPENSE		16,437.40	99,762.30
515400 LIFE & ACCIDENT INS EXP		314.92	1,790.11
515500 HEALTH INSURANCE EXPENSE		75,915.94	429,123.54
Major Account 510000 Total		966,192.41	5,599,805.49
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			150.00
533100 HOUSEHOLD & INSTIT EXP			15.91
533900 FOOD EXPENSE			69.20
534901 DATA PROCESSING SUPPLIES		276.54	276.54
537100 LABORATORY SUP EXP			2,751.37
Major Account 520000 Total		276.54	3,263.02
570000 Travel Expenses			
571100 BOARD & LODGING			15.50
572100 COMMERCIAL TRANSPORTATIO			75.00
575100 MISC TRAVEL EXPENSE			24.00
Major Account 570000 Total			114.50
Fund 10000 Expenditures Total		966,468.95	5,603,183.01
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		70.00-	70.00-
Major Account 470000 Total		70.00-	70.00-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			104,038.07
Major Account 490000 Total			104,038.07
Fund 25150 Revenue Total		70.00-	103,968.07
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		199,752.22	1,329,461.68
511200 TEMPORARY SALARIES-WAGE		8,750.00-	1,621.34-
511300 OVERTIME PAYMENTS			170.00
515100 RETIREMENT PLANS EXPENSE		18,926.73	107,210.61
515200 FICA EXPENSE		26,113.37	235,508.04
515400 LIFE & ACCIDENT INS EXP		61.82	425.95
515500 HEALTH INSURANCE EXPENSE		18,274.71	120,619.17
516400 UNEMPLOYM COMP INS EXP			71.83
516500 WORKERS COMP PREMIUMS		145.92	941.79

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	254,524.77	1,792,787.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.68
	521200 COM EXPENSE - VOICE/DATA	575.73	17,048.74
	521300 FREIGHT EXPENSE	145.99	674.64
	521500 PUBLICATION & PRINT EXP		5,928.16
	522100 DUES & SUBSCRIPTION EXP	1,060.00	5,587.69
	522200 CONFERENCE REGISTRATION		818.87
	522500 EMPLOYEE MOVING EXPENSE		9,749.65
	522600 JOB APPLICANT EXPENSE		827.01
	525100 RENT EXP-OFFICE EQUIP		1,597.20
	525500 RENT EXP-OTHER PERS PROP		231.20
	526100 REP & MAINT-REAL PROPERT		5,612.89
	527100 REP & MAINT-OFFICE EQUIP		865.00
	527300 REP & MAINT-MEDICAL EQUI		61,427.18
	531100 OFFICE SUPPLIES EXPENSE		457.21
	533100 HOUSEHOLD & INSTIT EXP		289.66
	533900 FOOD EXPENSE		72.89
	534600 ED & RECREATIONAL SUP EX		1,614.96
	534800 CONST & MAINT SUP EXP		8,053.78
	534901 DATA PROCESSING SUPPLIES	74.00	16,195.62
	535100 MEDICAL SUPPLIES	102.60	18,156.97
	537100 LABORATORY SUP EXP	5,774.41	21,424.27
	545000 LABORATORY SERVICES	54.60	17,640.65
	554900 OTHER CONTRACTUAL SERVICES		409.59
	559100 OTHER OPERATING EXP		821.76
	Major Account 520000 Total	7,787.33	195,367.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,146.10
	571600 MEALS-NOT TRAVEL STATUS		210.51
	572100 COMMERCIAL TRANSPORTATIO		5,396.85
	575100 MISC TRAVEL EXPENSE		.18
	Major Account 570000 Total		6,753.64
	580000 Capital Outlay		
	588004 EQUIPMENT		41,716.80
	Major Account 580000 Total		41,716.80
	590000 Government Aid		
	599104 STUDENT TUITION		32,697.17

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	590000 Government Aid		
	Major Account 590000 Total		32,697.17
	Fund 25150 Expenditures Total	262,312.10	2,069,322.83
	Subprogram Revenues	70.00	103,968.07
	Subprogram Expenditures	1,228,781.05	7,672,505.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,029.70	1,297,355.87
	511200 TEMPORARY SALARIES-WAGE	6,432.44	57,139.29
	511300 OVERTIME PAYMENTS	133.19	315.82
	515100 RETIREMENT PLANS EXPENSE	15,852.32	95,324.81
	515200 FICA EXPENSE	8,725.85	73,506.94
	515400 LIFE & ACCIDENT INS EXP	82.64	516.03
	515500 HEALTH INSURANCE EXPENSE	14,924.43	95,787.19
	Major Account 510000 Total	258,180.57	1,619,945.95
	Fund 10000 Expenditures Total	258,180.57	1,619,945.95
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,720.95-
	471108 MED/VOC SERV-STATE AG		2,273.00-
	472100 SALE OF SUP & MAT	3,636.00-	12,777.00-
	Major Account 470000 Total	3,636.00-	20,770.95-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		2,315.00-
	484101 RESTRICTED-DONATIONS	300.00-	300.00-
	Major Account 480000 Total	300.00-	2,615.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		43.49
	Major Account 490000 Total		43.49
	Fund 25150 Revenue Total	3,936.00-	23,342.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345.60	27,880.24
	511200 TEMPORARY SALARIES-WAGE		276.00-
	515100 RETIREMENT PLANS EXPENSE		129.43
	515200 FICA EXPENSE	397.41	3,180.23
	515400 LIFE & ACCIDENT INS EXP	.19	1.91
	515500 HEALTH INSURANCE EXPENSE	22.81	728.95
	516200 TUITION ASSISTANCE		1,676.41
	516500 WORKERS COMP PREMIUMS		2.57
	Major Account 510000 Total	766.01	33,323.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.58	1,551.09
	521200 COM EXPENSE - VOICE/DATA	3,388.51	21,494.15
	521300 FREIGHT EXPENSE	253.67	3,207.82
	521500 PUBLICATION & PRINT EXP	7,720.20	28,715.47

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,663.00	657.00
	522200 CONFERENCE REGISTRATION	3,038.63	13,327.42
	522400 SUBSISTENCE		477.23
	522500 EMPLOYEE MOVING EXPENSE	3,032.15	27,257.02
	522600 JOB APPLICANT EXPENSE		5,173.14
	524600 RENT EXPENSE-BUILDINGS	75.00	475.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525100 RENT EXP-OFFICE EQUIP	59.67	604.49
	525500 RENT EXP-OTHER PERS PROP	25.00	1,014.77
	526100 REP & MAINT-REAL PROPERT		142.95
	527100 REP & MAINT-OFFICE EQUIP	223.42	2,128.95
	531100 OFFICE SUPPLIES EXPENSE	6,705.98	24,769.81
	533100 HOUSEHOLD & INSTIT EXP		5.55
	533900 FOOD EXPENSE	1,869.79	9,330.06
	534600 ED & RECREATIONAL SUP EX	797.06	8,120.96
	534800 CONST & MAINT SUP EXP	28.80	2,694.61
	534900 MISCELLANEOUS SUP EXP	124.00	300.27
	534901 DATA PROCESSING SUPPLIES	1,498.95	30,139.05
	535100 MEDICAL SUPPLIES	13.09	687.04-
	538100 VEHICLE & EQUIP SUP EXP		420.80
	541500 LEGAL SERVICES EXPENSE	1,712.50	5,200.00
	547100 EDUCATIONAL SERVICES	525.00	5,748.62
	549200 JANITORIAL SERVICES	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	822.90-	5,675.15
	555200 SOFTWARE - NEW PURCHASES	1,198.75	3,493.75
	559100 OTHER OPERATING EXP		969.00
	Major Account 520000 Total	34,512.85	202,612.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.88	23,453.38
	571103 BOARD & LODGING-FOREIGN		727.00-
	571600 MEALS-NOT TRAVEL STATUS	1,269.08-	4,595.67
	572100 COMMERCIAL TRANSPORTATIO	3,032.83	16,826.52
	572103 COMERCIAL FARES-FOREIGN		410.00-
	573100 STATE-OWNED TRANSPORT	2,405.85-	1,905.85
	574500 PERSONAL VEHICLE MILEAGE	63.05	4,358.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,372.89-	1,996.07
	575100 MISC TRAVEL EXPENSE	90.83	902.01
	575103 MISC TVL EXP-FOREIGN		22.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>104.77</u>	<u>52,878.91</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>921.80</u>	<u>9,892.93</u>
	Major Account 580000 Total	<u>921.80</u>	<u>9,892.93</u>
	590000 Government Aid		
	599104 STUDENT TUITION		<u>702.25</u>
	Major Account 590000 Total		<u>702.25</u>
	Fund 25150 Expenditures Total	<u>36,305.43</u>	<u>299,409.92</u>
	Subprogram Revenues	<u>3,936.00</u>	<u>23,342.46</u>
	Subprogram Expenditures	<u><u>294,486.00</u></u>	<u><u>1,919,355.87</u></u>

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,741.59	2,879,271.77
	511200 TEMPORARY SALARIES-WAGE	3,688.84	34,605.36
	511300 OVERTIME PAYMENTS	1,214.95	7,390.59
	515100 RETIREMENT PLANS EXPENSE	29,879.50	180,482.17
	515200 FICA EXPENSE	29,980.78	185,740.53
	515400 LIFE & ACCIDENT INS EXP	306.85	1,783.59
	515500 HEALTH INSURANCE EXPENSE	55,176.29	321,122.89
	Major Account 510000 Total	595,988.80	3,610,396.90
	Fund 10000 Expenditures Total	595,988.80	3,610,396.90
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,618.00-
	Major Account 460000 Total		6,618.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		908.92-
	472100 SALE OF SUP & MAT	482,960.32-	2,339,773.62-
	Major Account 470000 Total	482,960.32-	2,340,682.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		45.27
	484104 INDIRECT COST-LOCAL	17,027.40-	36,933.90-
	Major Account 480000 Total	17,027.40-	36,888.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		12,008.23
	Major Account 490000 Total		12,008.23
	Fund 25150 Revenue Total	499,987.72-	2,372,180.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253,989.85-	1,166,864.78-
	515100 RETIREMENT PLANS EXPENSE	82,541.70-	77,438.33-
	515200 FICA EXPENSE	83,731.49-	74,125.01-
	515400 LIFE & ACCIDENT INS EXP	705.57-	692.58-
	515500 HEALTH INSURANCE EXPENSE	94,599.40-	90,836.06-
	516400 UNEMPLOYM COMP INS EXP		547.00-
	516500 WORKERS COMP PREMIUMS	897.72	5,527.86
	Major Account 510000 Total	1,514,670.29-	1,404,975.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.58	10,889.47
	521200 COM EXPENSE - VOICE/DATA	5,433.70	32,792.84
	521300 FREIGHT EXPENSE	2,418.85	16,921.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46.00
	521500 PUBLICATION & PRINT EXP	3,665.90	20,851.46
	521700 1099 ROYALTY PAYMENTS		300.00
	521900 AWARDS EXPENSE		68.00
	522100 DUES & SUBSCRIPTION EXP	8,188.16	17,933.56
	522200 CONFERENCE REGISTRATION	3,587.00	17,251.10
	522600 JOB APPLICANT EXPENSE	500.00	655.68
	523100 UTILITIES EXPENSE	143.72	1,273.39
	523101 HEATING & COOLING SERVICE		6,270.00
	524600 RENT EXPENSE-BUILDINGS	50.00	100.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	225.70	2,159.41
	525200 RENT EXP-DATA PROC EQUIP	462.61	462.61
	525500 RENT EXP-OTHER PERS PROP	247.70	3,155.88
	526100 REP & MAINT-REAL PROPERT	7,661.95	26,206.81
	527100 REP & MAINT-OFFICE EQUIP	713.80	2,886.50
	527300 REP & MAINT-MEDICAL EQUI		7,789.17
	527801 REP AG SHOP CONST EQUIP	153.58	153.58
	531100 OFFICE SUPPLIES EXPENSE	6,748.26	61,034.02
	533100 HOUSEHOLD & INSTIT EXP	99.25	1,143.12
	533900 FOOD EXPENSE	1,451.97	5,947.82
	534600 ED & RECREATIONAL SUP EX	4,451.10	20,129.82
	534800 CONST & MAINT SUP EXP	3,072.33	21,942.03
	534900 MISCELLANEOUS SUP EXP	263.65	1,583.31
	534901 DATA PROCESSING SUPPLIES	2,486.91	26,117.23
	535100 MEDICAL SUPPLIES	3,227.13	43,545.99
	537100 LABORATORY SUP EXP	89,305.70	480,987.13
	539951 PURCHASES FOR RESALE	104.53	104.53
	541100 ACCTG & AUDITING SERVICES		5,390.13
	545000 LABORATORY SERVICES	11,590.20	56,440.20
	547100 EDUCATIONAL SERVICES	10,299.71	29,554.41
	549200 JANITORIAL SERVICES	66.00	246.00
	554900 OTHER CONTRACTUAL SERVICES	407.50	3,487.72
	554903 CONTRACTED SVCS - SUB CONTRACT		1,125.00
	556100 INSURANCE EXPENSE		475.00
	559100 OTHER OPERATING EXP	107.92	3,968.54
	Major Account 520000 Total	168,818.57	931,549.18
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,464.27	15,601.73
	571600 MEALS-NOT TRAVEL STATUS	13.07	69.02
	571800 TAXABLE TRAVEL EXPENSES	17.34	17.34
	571900 MEALS-ONE DAY TRAVEL		31.20
	572100 COMMERCIAL TRANSPORTATIO	1,727.15	8,352.00
	574500 PERSONAL VEHICLE MILEAGE	544.91	9,232.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.14
	575100 MISC TRAVEL EXPENSE	27.30	409.65
	Major Account 570000 Total	<u>5,794.04</u>	<u>34,732.84</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	182,722.29	249,492.58
	Major Account 580000 Total	<u>182,722.29</u>	<u>249,492.58</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,297.36	33,789.44
	Major Account 590000 Total	<u>5,297.36</u>	<u>33,789.44</u>
	Fund 25150 Expenditures Total	<u>1,152,038.03</u>	<u>155,411.86</u>
	Subprogram Revenues	<u>499,987.72</u>	<u>2,372,180.94</u>
	Subprogram Expenditures	<u>556,049.23</u>	<u>3,454,985.04</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,917.45	1,483,426.74
	511200 TEMPORARY SALARIES-WAGE	6,170.35	43,030.82
	511300 OVERTIME PAYMENTS	167.01	4,207.89
	515100 RETIREMENT PLANS EXPENSE	12,593.63	77,511.11
	515200 FICA EXPENSE	17,782.81	107,712.45
	515400 LIFE & ACCIDENT INS EXP	219.81	1,292.04
	515500 HEALTH INSURANCE EXPENSE	33,238.51	197,412.42
	Major Account 510000 Total	318,089.57	1,914,593.47
	Fund 10000 Expenditures Total	318,089.57	1,914,593.47
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,954.82-	1,688,605.92-
	471108 MED/VOC SERV-STATE AG	4,000.00-	8,000.00-
	472100 SALE OF SUP & MAT	48,296.24-	507,240.11
	Major Account 470000 Total	476,251.06-	1,189,365.81-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	3,265.33-	33,968.04-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	Major Account 480000 Total	5,765.33-	36,468.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		243,127.00-
	493200 OPERATING TRANSFERS OUT		17,340.33
	Major Account 490000 Total		225,786.67-
	Fund 25150 Revenue Total	482,016.39-	1,451,620.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,785.05
	511200 TEMPORARY SALARIES-WAGE		3,788.67
	511300 OVERTIME PAYMENTS		257.25
	515100 RETIREMENT PLANS EXPENSE		336.01
	515200 FICA EXPENSE		608.58
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		362.95
	516400 UNEMPLOYM COMP INS EXP		4,498.61
	516500 WORKERS COMP PREMIUMS	1,174.70	7,646.37
	Major Account 510000 Total	1,174.70	21,286.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.78	2,513.75
	521200 COM EXPENSE - VOICE/DATA	3,090.45	30,667.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.49	668.11
	521500 PUBLICATION & PRINT EXP	1,517.64	11,567.62
	521900 AWARDS EXPENSE		178.00
	522100 DUES & SUBSCRIPTION EXP	50.00	2,687.83
	522200 CONFERENCE REGISTRATION	100.00	6,332.50
	522600 JOB APPLICANT EXPENSE		142.51
	523100 UTILITIES EXPENSE	374.64	1,501.76
	524600 RENT EXPENSE-BUILDINGS	2,354.04	14,250.60
	525100 RENT EXP-OFFICE EQUIP	348.75	2,092.50
	525500 RENT EXP-OTHER PERS PROP	206.55	1,322.00
	526100 REP & MAINT-REAL PROPERT	349.00	7,586.24
	527100 REP & MAINT-OFFICE EQUIP	175.00	565.00
	527300 REP & MAINT-MEDICAL EQUI	2,597.55	21,718.83
	531100 OFFICE SUPPLIES EXPENSE	2,009.18	10,059.90
	533100 HOUSEHOLD & INSTIT EXP	96.04	1,345.83
	533900 FOOD EXPENSE	149.69	312.69
	534600 ED & RECREATIONAL SUP EX	182.96	10,413.52
	534800 CONST & MAINT SUP EXP		6,973.60
	534900 MISCELLANEOUS SUP EXP	135.40	294.85
	534901 DATA PROCESSING SUPPLIES	136.50	12,406.07
	535100 MEDICAL SUPPLIES	116,540.38	522,440.38
	537100 LABORATORY SUP EXP	223.41	1,402.76
	538100 VEHICLE & EQUIP SUP EXP	123.78	259.21
	539951 PURCHASES FOR RESALE	143.84	2,565.85
	545000 LABORATORY SERVICES	627.25	19,330.50
	547100 EDUCATIONAL SERVICES	200.00	200.00
	549200 JANITORIAL SERVICES	3,495.40	15,493.00
	554900 OTHER CONTRACTUAL SERVICES	517.00	12,574.62
	554901 CONTRACTED SVCS - SAL REIMB		5,322.06
	555200 SOFTWARE - NEW PURCHASES		44,280.00
	556100 INSURANCE EXPENSE	3.50	12.00
	559100 OTHER OPERATING EXP	3,397.33	14,369.01
	Major Account 520000 Total	139,595.55	783,850.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.51	2,649.87
	571600 MEALS-NOT TRAVEL STATUS	897.34	2,104.49
	572100 COMMERCIAL TRANSPORTATIO		568.02
	573100 STATE-OWNED TRANSPORT	266.74	632.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	894.83	2,140.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	930.09	7,624.01
	575100 MISC TRAVEL EXPENSE		100.50
	Major Account 570000 Total	3,261.51	15,820.17
	580000 Capital Outlay		
	588003 BUILDINGS		173.29
	588004 EQUIPMENT		6,355.39
	Major Account 580000 Total		6,528.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		88,440.40
	Major Account 590000 Total		88,440.40
	Fund 25150 Expenditures Total	144,031.76	915,926.26
	Subprogram Revenues	482,016.39	1,451,620.52
	Subprogram Expenditures	462,121.33	2,830,519.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,257.44	780,008.91
	511200 TEMPORARY SALARIES-WAGE	30,832.55	180,658.83
	511300 OVERTIME PAYMENTS	44.25	245.35
	515100 RETIREMENT PLANS EXPENSE	7,078.71	39,078.91
	515200 FICA EXPENSE	8,342.51	53,004.34
	515400 LIFE & ACCIDENT INS EXP	74.95	475.26
	515500 HEALTH INSURANCE EXPENSE	16,396.25	99,045.73
	Major Account 510000 Total	189,938.16	1,152,517.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.52	333.45
	521300 FREIGHT EXPENSE	26.00	9,367.15
	521500 PUBLICATION & PRINT EXP	2,303.10	3,370.10
	522100 DUES & SUBSCRIPTION EXP	130.00	6,172.00
	522200 CONFERENCE REGISTRATION	75.00	3,103.50
	522500 EMPLOYEE MOVING EXPENSE		3,234.53
	522600 JOB APPLICANT EXPENSE		1,047.30
	524600 RENT EXPENSE-BUILDINGS		3,000.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP	341.25	1,751.55
	527300 REP & MAINT-MEDICAL EQUI	1,501.97	42,155.26
	531100 OFFICE SUPPLIES EXPENSE		2,598.95
	533900 FOOD EXPENSE	82.30	82.30
	534500 AGRICULTURAL SUPPLIES EX	60.00	60.00
	534600 ED & RECREATIONAL SUP EX	56.65	4,907.74
	534901 DATA PROCESSING SUPPLIES		383.74
	535100 MEDICAL SUPPLIES	1,329.45	4,388.78
	537100 LABORATORY SUP EXP	7,965.69	81,899.63
	538100 VEHICLE & EQUIP SUP EXP		194.10
	545000 LABORATORY SERVICES	175.00	1,737.50
	547100 EDUCATIONAL SERVICES		5,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,250.00	58,225.00
	554901 CONTRACTED SVCS - SAL REIMB		25,228.16
	559100 OTHER OPERATING EXP		7,359.49
	Major Account 520000 Total	15,396.93	266,200.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,608.94	18,041.39
	571600 MEALS-NOT TRAVEL STATUS	151.88	3,182.13
	571900 MEALS-ONE DAY TRAVEL		44.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	246.00	1,302.73
	574500 PERSONAL VEHICLE MILEAGE		937.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.21	3,277.38
	575100 MISC TRAVEL EXPENSE	84.00	470.26
	Major Account 570000 Total	4,268.03	27,255.25
	580000 Capital Outlay		
	588004 EQUIPMENT	34,224.29	94,707.25
	Major Account 580000 Total	34,224.29	94,707.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599102 NON-TAXABLE STIPENDS	286.36	1,545.44
	Major Account 590000 Total	286.36	16,545.44
	Fund 10000 Expenditures Total	244,113.77	1,557,225.50
25150 U/N MEDICAL CENTER			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	582,917.00-	6,857,502.00-
	Major Account 450000 Total	582,917.00-	6,857,502.00-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	187,052.00	2,436,485.00
	Major Account 460000 Total	187,052.00	2,436,485.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	493200 OPERATING TRANSFERS OUT	690,087.00	710,087.00
	Major Account 490000 Total	690,087.00	690,087.00
	Fund 25150 Revenue Total	294,222.00	3,730,885.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,579.60
	515100 RETIREMENT PLANS EXPENSE		607.32
	515200 FICA EXPENSE	67.55	2,515.74
	515400 LIFE & ACCIDENT INS EXP		28.53
	515500 HEALTH INSURANCE EXPENSE		6,328.04
	516200 TUITION ASSISTANCE		3,335.03
	Major Account 510000 Total	67.55	34,394.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.63	3,310.11

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	801.32	4,818.01
	521300 FREIGHT EXPENSE	161.29	1,170.70
	521500 PUBLICATION & PRINT EXP	1,052.60	6,880.67
	522100 DUES & SUBSCRIPTION EXP	1,824.00	15,485.86
	522200 CONFERENCE REGISTRATION	3,111.00	4,831.13
	522600 JOB APPLICANT EXPENSE		1,549.90
	523100 UTILITIES EXPENSE	91.59	318.56
	524600 RENT EXPENSE-BUILDINGS	550.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP		44.21
	525500 RENT EXP-OTHER PERS PROP	158.50	732.95
	526100 REP & MAINT-REAL PROPERT		4,039.19
	527100 REP & MAINT-OFFICE EQUIP		450.00
	527300 REP & MAINT-MEDICAL EQUI	414.00	1,548.84
	531100 OFFICE SUPPLIES EXPENSE	1,636.58	12,801.08
	533100 HOUSEHOLD & INSTIT EXP		744.22
	533900 FOOD EXPENSE	450.25	618.26
	534600 ED & RECREATIONAL SUP EX	83.89	433.54
	534800 CONST & MAINT SUP EXP		9,727.83
	534900 MISCELLANEOUS SUP EXP	12.26	92.76
	534901 DATA PROCESSING SUPPLIES	4,940.19	29,707.28
	535100 MEDICAL SUPPLIES	6,855.95	19,818.43
	537100 LABORATORY SUP EXP	21,195.72	150,548.59
	545000 LABORATORY SERVICES	11,611.58	62,197.38
	554900 OTHER CONTRACTUAL SERVICES	14,571.55	28,799.87
	559100 OTHER OPERATING EXP		4,200.10
	Major Account 520000 Total	70,080.90	366,519.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		947.45
	571600 MEALS-NOT TRAVEL STATUS	1,326.80	1,488.89
	572100 COMMERCIAL TRANSPORTATIO	526.97	8,734.15
	572103 COMERCIAL FARES-FOREIGN		938.00-
	573100 STATE-OWNED TRANSPORT		51.08
	574500 PERSONAL VEHICLE MILEAGE	44.52	183.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.00	1,394.30
	575100 MISC TRAVEL EXPENSE	320.06	3,635.31
	Major Account 570000 Total	2,360.35	15,496.45
	580000 Capital Outlay		
	588004 EQUIPMENT	597.11	95,919.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	597.11	95,919.12-
	590000 Government Aid		
	599104 STUDENT TUITION		1,412.50
	Major Account 590000 Total		1,412.50
	Fund 25150 Expenditures Total	73,105.91	321,903.56
	Subprogram Revenues	294,222.00	3,730,885.00-
	Subprogram Expenditures	317,219.68	1,879,129.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,269.99	171,615.54
	515100 RETIREMENT PLANS EXPENSE	1,879.41	11,404.35
	515200 FICA EXPENSE	1,298.80	10,975.58
	515400 LIFE & ACCIDENT INS EXP	9.91	60.88
	515500 HEALTH INSURANCE EXPENSE	1,984.50	12,906.74
	Major Account 510000 Total	33,442.61	206,963.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	148.07	2,301.17
	Major Account 520000 Total	148.07	2,301.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.31	79.31
	Major Account 570000 Total	79.31	159.31
	Fund 10000 Expenditures Total	33,669.99	209,423.57
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.08-	.02
	522600 JOB APPLICANT EXPENSE	115.27	1,025.78
	525100 RENT EXP-OFFICE EQUIP	.06-	.03
	531100 OFFICE SUPPLIES EXPENSE		160.64
	533900 FOOD EXPENSE	65.95	723.15
	Major Account 520000 Total	181.08	1,909.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		521.10
	Major Account 570000 Total		521.10
	Fund 25150 Expenditures Total	181.08	2,430.72
	Subprogram Expenditures	33,851.07	211,854.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,633.47	1,412,382.67
	515100 RETIREMENT PLANS EXPENSE	18,170.31	111,811.18
	515200 FICA EXPENSE	334.43	2,007.07
	515400 LIFE & ACCIDENT INS EXP	70.85	435.10
	515500 HEALTH INSURANCE EXPENSE	16,148.26	98,104.57
	Major Account 510000 Total	264,357.32	1,624,740.59
	Fund 10000 Expenditures Total	264,357.32	1,624,740.59
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,300.00-
	472100 SALE OF SUP & MAT		10,000.00-
	474100 GENERAL BUSINESS FEES		25,467.50-
	Major Account 470000 Total		38,767.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	777.20-	1,063.20-
	484102 RESTRICTED-PROF FEES	9,900.00-	46,500.00-
	486400 CASH OVER ADJUSTMENT		135.77-
	Major Account 480000 Total	10,677.20-	47,698.97-
	Fund 25150 Revenue Total	10,677.20-	86,466.47-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	9,020.37	81,728.70
	516500 WORKERS COMP PREMIUMS	1,090.24	6,874.24
	Major Account 510000 Total	10,110.61	88,602.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	949.58	6,684.31
	521200 COM EXPENSE - VOICE/DATA	7,370.87	53,859.28
	521300 FREIGHT EXPENSE	78.62	1,023.93
	521500 PUBLICATION & PRINT EXP	3,597.94	19,335.45
	521900 AWARDS EXPENSE	100.00-	
	522100 DUES & SUBSCRIPTION EXP	4,139.55	11,447.25
	522200 CONFERENCE REGISTRATION	2,095.00	4,610.00
	523100 UTILITIES EXPENSE	4,320.11	34,479.88
	524600 RENT EXPENSE-BUILDINGS	55,756.44	318,975.09
	525100 RENT EXP-OFFICE EQUIP	1,169.90	6,569.41
	525500 RENT EXP-OTHER PERS PROP	61.45	369.61
	526100 REP & MAINT-REAL PROPERT	2,414.36	7,109.15
	527100 REP & MAINT-OFFICE EQUIP	304.00	4,939.57
	527300 REP & MAINT-MEDICAL EQUI	1,155.00	3,586.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	12.48	66,445.46
	527800 REP & MAINT-OTHER PROPER		94.25
	531100 OFFICE SUPPLIES EXPENSE	21,043.84-	7,704.77-
	533100 HOUSEHOLD & INSTIT EXP	1,523.75	8,303.88
	533900 FOOD EXPENSE	144.15	853.13
	534600 ED & RECREATIONAL SUP EX	1,483.77	2,382.70
	534800 CONST & MAINT SUP EXP	267.77	1,256.02
	534900 MISCELLANEOUS SUP EXP	172.37	1,967.87
	534901 DATA PROCESSING SUPPLIES	1,901.08	13,197.64
	535100 MEDICAL SUPPLIES	146,936.00	602,129.96
	537100 LABORATORY SUP EXP	1,395.03	9,458.61
	539951 PURCHASES FOR RESALE	261.61	759.24
	542500 ENG & ARCH SERVICES		1,400.00
	543100 IT CONSULTING-APPLICATIONS	19,729.71	160,686.13
	545000 LABORATORY SERVICES	660.00-	660.00-
	549200 JANITORIAL SERVICES	7,064.00	46,826.00
	554900 OTHER CONTRACTUAL SERVICES	3,270.02	54,048.57
	559100 OTHER OPERATING EXP	2,481.94	20,047.42
	Major Account 520000 Total	248,252.66	1,454,481.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		879.00
	571600 MEALS-NOT TRAVEL STATUS		277.00
	572100 COMMERCIAL TRANSPORTATIO		234.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,405.00
	580000 Capital Outlay		
	588004 EQUIPMENT	16,002.96	26,566.42
	Major Account 580000 Total	16,002.96	26,566.42
	Fund 25150 Expenditures Total	274,366.23	1,571,056.25
	Subprogram Revenues	10,677.20-	86,466.47-
	Subprogram Expenditures	538,723.55	3,195,796.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270,080.00	1,270,080.00
	515100 RETIREMENT PLANS EXPENSE	83,697.00	83,697.00
	515200 FICA EXPENSE	73,839.00	73,839.00
	515400 LIFE & ACCIDENT INS EXP	709.00	709.00
	515500 HEALTH INSURANCE EXPENSE	95,466.00	95,466.00
	Major Account 510000 Total	<u>1,523,791.00</u>	<u>1,523,791.00</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,057.00	11,057.00
	Major Account 520000 Total	<u>11,057.00</u>	<u>11,057.00</u>
	Fund 10000 Expenditures Total	<u>1,534,848.00</u>	<u>1,534,848.00</u>
	Subprogram Expenditures	<u><u>1,534,848.00</u></u>	<u><u>1,534,848.00</u></u>

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,327.37	239,033.15
	511300 OVERTIME PAYMENTS		771.13
	515100 RETIREMENT PLANS EXPENSE	3,072.90	13,890.93
	515200 FICA EXPENSE	2,656.68	14,525.19
	515400 LIFE & ACCIDENT INS EXP	22.80	123.63
	515500 HEALTH INSURANCE EXPENSE	2,773.07	13,704.33
	Major Account 510000 Total	51,852.82	282,048.36
	Fund 10000 Expenditures Total	51,852.82	282,048.36
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,252.00-	4,504.00-
	472100 SALE OF SUP & MAT	1,058,020.49-	5,138,984.83-
	474100 GENERAL BUSINESS FEES		5,322.06-
	Major Account 470000 Total	1,060,272.49-	5,148,810.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,015.00-	50,953.00-
	484102 RESTRICTED-PROF FEES	405.00-	2,480.00-
	484900 OTHER PRIVATE SOURCES		15,799.63-
	Major Account 480000 Total	5,420.00-	69,232.63-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 25150 Revenue Total	1,065,692.49-	5,193,043.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,335.80-
	515100 RETIREMENT PLANS EXPENSE		199.29-
	515200 FICA EXPENSE	585.84	2,906.11
	515500 HEALTH INSURANCE EXPENSE		508.11-
	516500 WORKERS COMP PREMIUMS	234.13	1,077.95
	Major Account 510000 Total	819.97	59.14-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,468.63	25,805.89
	521200 COM EXPENSE - VOICE/DATA	13,732.44	87,112.66
	521300 FREIGHT EXPENSE	300.56	1,434.11
	521500 PUBLICATION & PRINT EXP	8,615.12	37,825.23
	522100 DUES & SUBSCRIPTION EXP	1,134.00	5,225.00
	522200 CONFERENCE REGISTRATION	340.00	11,168.95
	523100 UTILITIES EXPENSE	125.79	3,252.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	22,154.70	207,224.49
	524700 RENT EXP-OTHER REAL PROP	777.20	4,663.20
	525100 RENT EXP-OFFICE EQUIP	1,247.60	7,881.48
	525500 RENT EXP-OTHER PERS PROP	726.24	9,055.85
	526100 REP & MAINT-REAL PROPERT		5,249.36
	527100 REP & MAINT-OFFICE EQUIP	156.53	2,206.60
	527300 REP & MAINT-MEDICAL EQUI	11,764.17	16,328.57
	527400 REP & MAINT-DATA PROC	30.00	66,366.20
	531100 OFFICE SUPPLIES EXPENSE	8,279.99	58,374.30
	533100 HOUSEHOLD & INSTIT EXP	2,390.90	10,513.98
	533900 FOOD EXPENSE	1,665.55	6,590.95
	534600 ED & RECREATIONAL SUP EX	4,600.03	11,128.16
	534800 CONST & MAINT SUP EXP		714.29
	534900 MISCELLANEOUS SUP EXP		2,017.53
	534901 DATA PROCESSING SUPPLIES	1,364.68	9,453.54-
	535100 MEDICAL SUPPLIES	406,042.38	1,992,348.29
	537100 LABORATORY SUP EXP	820.91	4,909.72
	539951 PURCHASES FOR RESALE	9,090.01	50,097.05
	543100 IT CONSULTING-APPLICATIONS		1,575.00
	547100 EDUCATIONAL SERVICES		970.67-
	549200 JANITORIAL SERVICES	1,929.84	7,248.60
	554900 OTHER CONTRACTUAL SERVICES	20,332.82-	107,536.42-
	555200 SOFTWARE - NEW PURCHASES		1,999.44
	559100 OTHER OPERATING EXP	3,851.94	14,666.88
	Major Account 520000 Total	485,276.39	2,535,023.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,409.36
	571600 MEALS-NOT TRAVEL STATUS	185.12	1,067.19
	572100 COMMERCIAL TRANSPORTATIO	1,277.17	6,399.46
	574500 PERSONAL VEHICLE MILEAGE	185.76	565.03
	575100 MISC TRAVEL EXPENSE		33.60
	Major Account 570000 Total	1,648.05	11,474.64
	580000 Capital Outlay		
	588004 EQUIPMENT	27,592.10-	17,775.72-
	Major Account 580000 Total	27,592.10-	17,775.72-
	Fund 25150 Expenditures Total	460,152.31	2,528,663.39
	Subprogram Revenues	1,065,692.49-	5,193,043.52-
	Subprogram Expenditures	512,005.13	2,810,711.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,811.50-	1,811.50-
	Major Account 460000 Total	1,811.50-	1,811.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,281.55	139,965.92
	471103 NON RESIDENT TUITION		29,010.49-
	472100 SALE OF SUP & MAT		7,223,344.57
	472200 REPROD & PUBLICATIONS	56,877.87-	137,045.30-
	Major Account 470000 Total	42,596.32-	7,197,254.70
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,004.50	12,343.41
	Major Account 480000 Total	1,004.50	12,343.41
	Fund 25150 Revenue Total	43,403.32-	7,207,786.61
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		225.59-
	Major Account 520000 Total		225.59-
	Fund 25150 Expenditures Total		225.59-
	Subprogram Revenues	43,403.32-	7,207,786.61
	Subprogram Expenditures		225.59-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		4,869.62
	Major Account 460000 Total		4,869.62
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,629.00-	10,419,709.51-
	471102 GEN FUND REMISSIONS-CASH	929,553.82	5,270,277.84
	471103 NON RESIDENT TUITION	1,358.00	5,775,945.73-
	474100 GENERAL BUSINESS FEES	20.00-	5,400.00-
	Major Account 470000 Total	924,262.82	10,930,777.40-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,134,766.44-	7,539,050.79-
	484106 INDIRECT COST-PRIVATE		800.08-
	Major Account 480000 Total	1,134,766.44-	7,539,850.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,210.35-
	493206 TRANS OUT-DEF R&M FUND		489,800.00
	Major Account 490000 Total		236,589.65
	Fund 25150 Revenue Total	210,503.62-	18,229,169.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.93
	Major Account 510000 Total		1.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5,187.75
	559100 OTHER OPERATING EXP	1,334.42	71,716.37
	Major Account 520000 Total	1,334.42	76,904.12
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		210.00-
	599102 NON-TAXABLE STIPENDS		254,836.00-
	Major Account 590000 Total		255,046.00-
	Fund 25150 Expenditures Total	1,334.42	178,139.95-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		69.92-
	Major Account 480000 Total		69.92-
	Fund 55150 Revenue Total		69.92-
	Subprogram Revenues	210,503.62-	18,229,238.92-
	Subprogram Expenditures	1,334.42	178,139.95-
	Program Revenues	2,266,915.41-	26,222,977.71-
	Program Expenditures	13,194,221.66	94,194,137.94

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,927.77
	Major Account 520000 Total		14,927.77
	Fund 40000 Expenditures Total		14,927.77
	Subprogram Expenditures		14,927.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		30.73
	Major Account 510000 Total		30.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		314.08
	539100 INDIRECT COST ALLOWANCE		3,622.98
	545000 LABORATORY SERVICES		145.20
	554903 CONTRACTED SVCS - SUB CONTRACT		14,182.85
	Major Account 520000 Total		18,265.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.61-
	Major Account 570000 Total		12.61-
	Fund 40000 Expenditures Total		18,283.23
	Subprogram Expenditures		18,283.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,985.82	614,778.56
	511200 TEMPORARY SALARIES-WAGE	10,632.92	77,771.25
	511300 OVERTIME PAYMENTS	56.59	214.59
	515100 RETIREMENT PLANS EXPENSE	5,571.41	33,613.32
	515200 FICA EXPENSE	6,152.39	39,763.57
	515400 LIFE & ACCIDENT INS EXP	57.69	367.78
	515500 HEALTH INSURANCE EXPENSE	10,856.65	71,939.94
	516500 WORKERS COMP PREMIUMS	564.93	3,179.96
	Major Account 510000 Total	132,878.40	841,628.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.08
	521200 COM EXPENSE - VOICE/DATA	4.26	62.44
	521300 FREIGHT EXPENSE	22.93	669.34
	521500 PUBLICATION & PRINT EXP		205.63
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION	230.00	3,317.58
	525500 RENT EXP-OTHER PERS PROP	22.50	517.79
	527300 REP & MAINT-MEDICAL EQUI	869.00	1,873.83
	531100 OFFICE SUPPLIES EXPENSE	27.75	1,519.09
	533100 HOUSEHOLD & INSTIT EXP		74.00
	533900 FOOD EXPENSE	89.23	944.44
	534600 ED & RECREATIONAL SUP EX		280.45
	534901 DATA PROCESSING SUPPLIES	1,319.92	2,310.86
	535100 MEDICAL SUPPLIES	2,593.17	9,542.66
	537100 LABORATORY SUP EXP	29,381.50	224,984.04
	539100 INDIRECT COST ALLOWANCE	78,388.29	480,418.25
	545000 LABORATORY SERVICES	2,789.25	9,133.02
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		111.35
	554903 CONTRACTED SVCS - SUB CONTRACT	19,168.66	257,140.43
	556100 INSURANCE EXPENSE		144.00
	Major Account 520000 Total	134,906.46	1,001,102.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,478.37	7,800.59
	571600 MEALS-NOT TRAVEL STATUS	247.49	1,561.45
	572100 COMMERCIAL TRANSPORTATIO	219.45-	4,260.58
	573100 STATE-OWNED TRANSPORT		174.98
	574500 PERSONAL VEHICLE MILEAGE		693.07

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.81	3,501.09
	575100 MISC TRAVEL EXPENSE	105.00	296.72
	Major Account 570000 Total	<u>3,671.22</u>	<u>18,288.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		54,991.81
	Major Account 580000 Total		<u>54,991.81</u>
	Fund 40000 Expenditures Total	<u>271,456.08</u>	<u>1,916,011.54</u>
	Subprogram Expenditures	<u>271,456.08</u>	<u>1,916,011.54</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,142.27	375,162.45
	511200 TEMPORARY SALARIES-WAGE	7,994.67	47,324.45
	515100 RETIREMENT PLANS EXPENSE	4,499.13	26,594.33
	515200 FICA EXPENSE	4,187.63	28,126.58
	515400 LIFE & ACCIDENT INS EXP	32.83	204.13
	515500 HEALTH INSURANCE EXPENSE	6,158.04	37,829.31
	516200 TUITION ASSISTANCE		1,778.68
	516500 WORKERS COMP PREMIUMS	321.53	2,407.35
	Major Account 510000 Total	86,336.10	519,427.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.59	3,740.67
	521200 COM EXPENSE - VOICE/DATA	520.37	3,745.69
	521300 FREIGHT EXPENSE	29.88	335.91
	521500 PUBLICATION & PRINT EXP	2,609.66	5,543.83
	522200 CONFERENCE REGISTRATION		6,977.53
	522600 JOB APPLICANT EXPENSE	25.58	21.72
	524600 RENT EXPENSE-BUILDINGS	450.00	2,700.00
	525100 RENT EXP-OFFICE EQUIP	6.27	679.47
	527300 REP & MAINT-MEDICAL EQUI	833.50	1,033.50
	531100 OFFICE SUPPLIES EXPENSE	139.76	6,722.68
	534600 ED & RECREATIONAL SUP EX	134.89	14,648.87
	534901 DATA PROCESSING SUPPLIES	1,445.81	6,361.31
	535100 MEDICAL SUPPLIES	631.89	3,975.02
	537100 LABORATORY SUP EXP	1,764.24	7,760.96
	539100 INDIRECT COST ALLOWANCE	40,055.12	268,792.15
	545000 LABORATORY SERVICES	1,034.60	5,192.20
	547100 EDUCATIONAL SERVICES	1,000.00	6,473.00
	554900 OTHER CONTRACTUAL SERVICES	150.95	3,211.45
	554903 CONTRACTED SVCS - SUB CONTRACT	2,779.39	51,306.97
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	53,862.34	399,262.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.41	5,474.12
	571600 MEALS-NOT TRAVEL STATUS		90.84
	571900 MEALS-ONE DAY TRAVEL		52.80
	572100 COMMERCIAL TRANSPORTATIO	341.00	2,248.12
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	2,772.28	10,754.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	699.37-	145.53
	575100 MISC TRAVEL EXPENSE	23.60	271.60
	Major Account 570000 Total	<u>2,743.92</u>	<u>18,935.41</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,827.85	56,255.40
	599104 STUDENT TUITION		6,336.00
	Major Account 590000 Total	<u>9,827.85</u>	<u>62,591.40</u>
	Fund 40000 Expenditures Total	<u>152,770.21</u>	<u>1,000,217.02</u>
	Subprogram Expenditures	<u>152,770.21</u>	<u>1,000,217.02</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		181,868.94	1,111,676.65
511200 TEMPORARY SALARIES-WAGE		32,180.81	194,629.06
511300 OVERTIME PAYMENTS			144.33
515100 RETIREMENT PLANS EXPENSE		11,587.35	73,267.56
515200 FICA EXPENSE		10,468.51	71,902.60
515400 LIFE & ACCIDENT INS EXP		106.35	581.42
515500 HEALTH INSURANCE EXPENSE		19,462.62	117,587.41
516500 WORKERS COMP PREMIUMS		1,142.51	6,100.60
Major Account 510000 Total		256,817.09	1,575,889.63
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1.22	201.19
521300 FREIGHT EXPENSE		41.80	752.39
521500 PUBLICATION & PRINT EXP		1,595.98	15,743.63
522100 DUES & SUBSCRIPTION EXP		140.00	878.00
522200 CONFERENCE REGISTRATION		625.00	2,937.20
525500 RENT EXP-OTHER PERS PROP		381.01	1,572.37
527300 REP & MAINT-MEDICAL EQUI		683.00	19,950.84
531100 OFFICE SUPPLIES EXPENSE			16.67
533900 FOOD EXPENSE		629.25	629.25
534600 ED & RECREATIONAL SUP EX			106.03
535100 MEDICAL SUPPLIES		3,346.32	17,343.18
537100 LABORATORY SUP EXP		47,632.71	248,528.83
538100 VEHICLE & EQUIP SUP EXP		17.60	39.16
539100 INDIRECT COST ALLOWANCE		160,744.35	874,542.43
545000 LABORATORY SERVICES		8,960.12	57,669.40
547100 EDUCATIONAL SERVICES		2,000.00	8,500.00
554900 OTHER CONTRACTUAL SERVICES		337.10	2,620.38
554903 CONTRACTED SVCS - SUB CONTRACT			193,461.05
Major Account 520000 Total		227,135.46	1,445,492.00
570000 Travel Expenses			
571100 BOARD & LODGING		547.92	3,441.61
572100 COMMERCIAL TRANSPORTATIO		110.00	5,415.75
574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.25	8,524.59
575100 MISC TRAVEL EXPENSE		18.00	144.85
Major Account 570000 Total		1,984.17	17,526.80
580000 Capital Outlay			
588004 EQUIPMENT			50,207.04
Major Account 580000 Total			50,207.04

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		1,504.50
	Major Account 590000 Total		1,504.50
	Fund 40000 Expenditures Total	485,936.72	3,090,619.97
	Subprogram Expenditures	485,936.72	3,090,619.97

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.00-	
	Major Account 470000 Total	65.00-	
	Fund 40000 Revenue Total	65.00-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,678.76	411,780.79
	511200 TEMPORARY SALARIES-WAGE	9,685.53	80,096.95
	515100 RETIREMENT PLANS EXPENSE	3,444.33	21,638.07
	515200 FICA EXPENSE	3,023.67	23,927.49
	515400 LIFE & ACCIDENT INS EXP	36.64	218.45
	515500 HEALTH INSURANCE EXPENSE	7,950.70	49,324.63
	516500 WORKERS COMP PREMIUMS	303.90	2,293.09
	Major Account 510000 Total	91,123.53	589,279.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.95	521.26
	521300 FREIGHT EXPENSE	330.79	906.26
	521500 PUBLICATION & PRINT EXP	884.69	2,234.96
	522100 DUES & SUBSCRIPTION EXP	1,138.00-	1,317.67
	522200 CONFERENCE REGISTRATION	140.00	4,476.79
	522400 SUBSISTENCE		263.64
	522600 JOB APPLICANT EXPENSE	39.99	697.94
	525500 RENT EXP-OTHER PERS PROP	318.03	916.22
	527300 REP & MAINT-MEDICAL EQUI	503.50-	7,352.37
	531100 OFFICE SUPPLIES EXPENSE	19.04	349.54
	534600 ED & RECREATIONAL SUP EX	18.50-	303.75
	534901 DATA PROCESSING SUPPLIES	1,204.92	8,898.59
	535100 MEDICAL SUPPLIES	231.87-	10,512.22
	537100 LABORATORY SUP EXP	16,947.72	126,310.25
	538100 VEHICLE & EQUIP SUP EXP	14.06	51.60
	539100 INDIRECT COST ALLOWANCE	50,768.66	394,189.56
	543500 MGT CONSULTANT SERVICES		773.16
	545000 LABORATORY SERVICES	4,528.91	43,193.59
	554903 CONTRACTED SVCS - SUB CONTRACT		116,566.56
	555200 SOFTWARE - NEW PURCHASES		72.70
	Major Account 520000 Total	73,314.89	719,908.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,552.24	14,867.59
	571103 BOARD & LODGING-FOREIGN		704.35
	571600 MEALS-NOT TRAVEL STATUS		9.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,151.32	9,054.37
	574500 PERSONAL VEHICLE MILEAGE		14.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,367.79
	575100 MISC TRAVEL EXPENSE	10.50	317.19
	Major Account 570000 Total	6,714.06	26,335.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,010.00	352,960.63
	Major Account 580000 Total	5,010.00	352,960.63
	590000 Government Aid		
	599104 STUDENT TUITION		2,242.75
	Major Account 590000 Total		2,242.75
	Fund 40000 Expenditures Total	176,162.48	1,690,726.59
	Subprogram Revenues	65.00	
	Subprogram Expenditures	176,162.48	1,690,726.59

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,066.28	113,521.03
515100 RETIREMENT PLANS EXPENSE		1,094.32	6,953.13
515200 FICA EXPENSE		1,040.02	7,275.32
515400 LIFE & ACCIDENT INS EXP		10.46	61.82
515500 HEALTH INSURANCE EXPENSE		1,359.28	8,856.67
516500 WORKERS COMP PREMIUMS		84.32	604.29
Major Account 510000 Total		21,654.68	137,272.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE			2,090.51
521200 COM EXPENSE - VOICE/DATA		288.69	2,120.68
521300 FREIGHT EXPENSE		1.38	186.59
521500 PUBLICATION & PRINT EXP		1,739.91	27,018.52
522100 DUES & SUBSCRIPTION EXP		1,700.00	5,820.00
522200 CONFERENCE REGISTRATION		420.00	7,076.00
525500 RENT EXP-OTHER PERS PROP			44.00
531100 OFFICE SUPPLIES EXPENSE			289.74
533900 FOOD EXPENSE		863.10	910.30
534600 ED & RECREATIONAL SUP EX		14.50	313.54
534901 DATA PROCESSING SUPPLIES			216.00
537100 LABORATORY SUP EXP		37.94	331.88
538100 VEHICLE & EQUIP SUP EXP			104.25
539100 INDIRECT COST ALLOWANCE		2,647.74	21,383.67
547100 EDUCATIONAL SERVICES			6,550.00
554900 OTHER CONTRACTUAL SERVICES		1,252.40	24,929.49
554903 CONTRACTED SVCS - SUB CONTRACT		80,693.30	892,306.26
Major Account 520000 Total		85,339.14	991,691.43
570000 Travel Expenses			
571100 BOARD & LODGING		1,161.61	2,795.38
571600 MEALS-NOT TRAVEL STATUS		2,660.99	10,756.88
572100 COMMERCIAL TRANSPORTATIO		1,366.27	3,043.08
574500 PERSONAL VEHICLE MILEAGE		122.23	2,006.49
574600 CONTRACTUAL SERV - TRAVEL EXP		1,653.41	21,321.78
575100 MISC TRAVEL EXPENSE		81.00	182.00
Major Account 570000 Total		7,045.51	40,105.61
580000 Capital Outlay			
588004 EQUIPMENT			1,380.76
Major Account 580000 Total			1,380.76
Fund 40000 Expenditures Total		114,039.33	1,170,450.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 022

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

114,039.33

1,170,450.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,811.31	36,757.19
515100 RETIREMENT PLANS EXPENSE		468.74	2,948.82
515200 FICA EXPENSE		406.70	2,760.78
515400 LIFE & ACCIDENT INS EXP		2.88	17.82
515500 HEALTH INSURANCE EXPENSE		813.19	5,072.93
516500 WORKERS COMP PREMIUMS		27.31	182.88
Major Account 510000 Total		7,530.13	47,740.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE			83.25
521200 COM EXPENSE - VOICE/DATA			376.64
521300 FREIGHT EXPENSE			107.82
521500 PUBLICATION & PRINT EXP		99.45	1,916.87
522100 DUES & SUBSCRIPTION EXP			756.00
522200 CONFERENCE REGISTRATION			1,698.64
531100 OFFICE SUPPLIES EXPENSE			1,029.82
533100 HOUSEHOLD & INSTIT EXP			203.82
533900 FOOD EXPENSE			1,227.02
534600 ED & RECREATIONAL SUP EX		3,617.69	16,518.21
539100 INDIRECT COST ALLOWANCE		1,437.92	9,375.33
547100 EDUCATIONAL SERVICES			11,225.00
554900 OTHER CONTRACTUAL SERVICES			1,106.18
554903 CONTRACTED SVCS - SUB CONTRACT		11,375.00	29,374.98
Major Account 520000 Total		16,331.16	74,999.58
570000 Travel Expenses			
571100 BOARD & LODGING			2,731.78
571600 MEALS-NOT TRAVEL STATUS			1,479.61
572100 COMMERCIAL TRANSPORTATIO			3,116.58
574500 PERSONAL VEHICLE MILEAGE			2,140.32
574600 CONTRACTUAL SERV - TRAVEL EXP		1,151.98	10,609.60
575100 MISC TRAVEL EXPENSE			.75
Major Account 570000 Total		1,151.98	20,078.64
580000 Capital Outlay			
588004 EQUIPMENT			283.41
Major Account 580000 Total			283.41
Fund 40000 Expenditures Total		25,013.27	143,102.05
Subprogram Expenditures		25,013.27	143,102.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,488.83	55,358.50
	516500 WORKERS COMP PREMIUMS	15.31	128.79-
	Major Account 510000 Total	<u>3,504.14</u>	<u>55,229.71</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		79,540.00
	Major Account 520000 Total		<u>79,540.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,929.00	422,768.00
	Major Account 590000 Total	<u>34,929.00</u>	<u>422,768.00</u>
	Fund 40000 Expenditures Total	<u>38,433.14</u>	<u>557,537.71</u>
	Subprogram Expenditures	<u><u>38,433.14</u></u>	<u><u>557,537.71</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,009.82	1,843,795.29
	511200 TEMPORARY SALARIES-WAGE	21,371.43	124,126.26
	511300 OVERTIME PAYMENTS	81.54	469.93
	515100 RETIREMENT PLANS EXPENSE	22,552.99	119,792.51
	515200 FICA EXPENSE	18,322.81	104,155.41
	515400 LIFE & ACCIDENT INS EXP	179.61	955.13
	515500 HEALTH INSURANCE EXPENSE	41,773.04	217,534.78
	516500 WORKERS COMP PREMIUMS	1,529.02	9,345.65
	Major Account 510000 Total	420,820.26	2,420,174.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		223.38
	521200 COM EXPENSE - VOICE/DATA	31.20	235.27
	521300 FREIGHT EXPENSE	97.22	794.68
	521500 PUBLICATION & PRINT EXP	2,609.23	16,964.32
	522100 DUES & SUBSCRIPTION EXP		430.00
	522200 CONFERENCE REGISTRATION	31,173.54	35,165.72
	522600 JOB APPLICANT EXPENSE		102.00
	525500 RENT EXP-OTHER PERS PROP	34.25	592.51
	527300 REP & MAINT-MEDICAL EQUI	13,229.00	13,898.87
	531100 OFFICE SUPPLIES EXPENSE	184.48	1,554.09
	533900 FOOD EXPENSE		2,838.86
	534600 ED & RECREATIONAL SUP EX		166.69
	534901 DATA PROCESSING SUPPLIES		450.00
	535100 MEDICAL SUPPLIES	5,278.21	48,990.31
	537100 LABORATORY SUP EXP	106,503.94	466,260.63
	538100 VEHICLE & EQUIP SUP EXP		226.47
	539100 INDIRECT COST ALLOWANCE	262,448.95	1,471,405.15
	545000 LABORATORY SERVICES	22,801.34	149,777.47
	547100 EDUCATIONAL SERVICES		9,125.01
	554900 OTHER CONTRACTUAL SERVICES	17,614.20	34,904.66
	554903 CONTRACTED SVCS - SUB CONTRACT	396,107.51	1,269,266.91
	555200 SOFTWARE - NEW PURCHASES		64.00
	559100 OTHER OPERATING EXP		1,953.00
	Major Account 520000 Total	858,113.07	3,525,390.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,374.52	17,476.89
	571600 MEALS-NOT TRAVEL STATUS		8,125.27
	572100 COMMERCIAL TRANSPORTATIO	3,950.31	16,182.84

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	553.39	6,145.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		25,028.49
	575100 MISC TRAVEL EXPENSE	27.00	315.50
	Major Account 570000 Total	6,905.22	73,274.08
	580000 Capital Outlay		
	588004 EQUIPMENT		3,403.73
	Major Account 580000 Total		3,403.73
	590000 Government Aid		
	599104 STUDENT TUITION		3,821.66
	Major Account 590000 Total		3,821.66
	Fund 40000 Expenditures Total	1,285,838.55	6,026,064.43
	Subprogram Expenditures	1,285,838.55	6,026,064.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,310.41	1,137,112.88
	511200 TEMPORARY SALARIES-WAGE	12,522.08	94,200.32
	511300 OVERTIME PAYMENTS	333.43	505.44
	515100 RETIREMENT PLANS EXPENSE	16,245.29	81,484.26
	515200 FICA EXPENSE	12,969.14	76,358.39
	515400 LIFE & ACCIDENT INS EXP	96.37	614.09
	515500 HEALTH INSURANCE EXPENSE	21,894.24	111,600.35
	516400 UNEMPLOYM COMP INS EXP		320.00-
	516500 WORKERS COMP PREMIUMS	1,190.86	5,780.72
	Major Account 510000 Total	244,561.82	1,507,336.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.67	331.15
	521200 COM EXPENSE - VOICE/DATA		46.40
	521300 FREIGHT EXPENSE	92.37	1,472.90
	521500 PUBLICATION & PRINT EXP	733.33	3,954.65
	522100 DUES & SUBSCRIPTION EXP	70.00	185.00
	522200 CONFERENCE REGISTRATION	480.00	2,115.00
	527300 REP & MAINT-MEDICAL EQUI		12,234.00
	531100 OFFICE SUPPLIES EXPENSE	1,421.32	4,947.70
	533900 FOOD EXPENSE	958.85	1,135.66
	534600 ED & RECREATIONAL SUP EX	2,270.32-	13,208.61
	534901 DATA PROCESSING SUPPLIES		99.00
	535100 MEDICAL SUPPLIES	67,483.16	167,536.69
	537100 LABORATORY SUP EXP	26,460.05	157,740.02
	539100 INDIRECT COST ALLOWANCE	108,584.39	546,076.89
	545000 LABORATORY SERVICES	11,196.22	37,831.41
	547100 EDUCATIONAL SERVICES	1,540.00	4,065.00
	554900 OTHER CONTRACTUAL SERVICES	33,748.84	83,667.55
	554903 CONTRACTED SVCS - SUB CONTRACT		20,717.61
	555200 SOFTWARE - NEW PURCHASES	312.00	312.00
	Major Account 520000 Total	250,838.88	1,057,677.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,131.94	10,403.50
	571600 MEALS-NOT TRAVEL STATUS		434.01
	572100 COMMERCIAL TRANSPORTATIO	194.61	3,031.83
	574500 PERSONAL VEHICLE MILEAGE		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	495.11	490.19
	575100 MISC TRAVEL EXPENSE	146.50	270.75

STATE OF NEBRASKA
 Program Summary by Subprogram
 Secure Version - Prior Month
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,968.16	14,688.48
	580000 Capital Outlay		
	588004 EQUIPMENT	17,130.80	32,322.62
	Major Account 580000 Total	17,130.80	32,322.62
	590000 Government Aid		
	599104 STUDENT TUITION		1,196.75
	Major Account 590000 Total		1,196.75
	Fund 40000 Expenditures Total	516,499.66	2,613,221.54
	Subprogram Expenditures	516,499.66	2,613,221.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	496.49-	
	Major Account 460000 Total	496.49-	
	Fund 40000 Revenue Total	496.49-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,618.50	1,784,639.65
	511200 TEMPORARY SALARIES-WAGE	14,888.43	122,247.09
	511300 OVERTIME PAYMENTS	96.34	2,577.17
	515100 RETIREMENT PLANS EXPENSE	17,539.03	109,663.72
	515200 FICA EXPENSE	13,698.15	104,944.83
	515400 LIFE & ACCIDENT INS EXP	142.93	965.79
	515500 HEALTH INSURANCE EXPENSE	24,450.65	182,883.06
	516500 WORKERS COMP PREMIUMS	1,404.01	9,316.15
	Major Account 510000 Total	334,838.04	2,317,237.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.32	270.08
	521200 COM EXPENSE - VOICE/DATA	1,344.81	8,966.51
	521300 FREIGHT EXPENSE	3,600.51	22,104.56
	521500 PUBLICATION & PRINT EXP	10,563.16	24,004.49
	522100 DUES & SUBSCRIPTION EXP	99.00	3,010.45
	522200 CONFERENCE REGISTRATION	2,525.92	13,103.85
	522600 JOB APPLICANT EXPENSE		71.36
	524700 RENT EXP-OTHER REAL PROP	19,092.75	31,988.00
	525100 RENT EXP-OFFICE EQUIP	102.87	701.91
	525500 RENT EXP-OTHER PERS PROP	535.84	2,837.03
	527100 REP & MAINT-OFFICE EQUIP		988.00
	527300 REP & MAINT-MEDICAL EQUI	1,791.20	11,846.58
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	1,639.90	12,220.14
	533900 FOOD EXPENSE		403.97
	534600 ED & RECREATIONAL SUP EX	30.00	661.15
	534900 MISCELLANEOUS SUP EXP	94.00	492.00
	534901 DATA PROCESSING SUPPLIES		18,070.65
	535100 MEDICAL SUPPLIES	4,617.62	34,314.55
	537100 LABORATORY SUP EXP	55,353.89	347,491.47
	538100 VEHICLE & EQUIP SUP EXP	22.54	436.84
	539100 INDIRECT COST ALLOWANCE	182,123.73	1,238,734.78
	545000 LABORATORY SERVICES	30,242.72	164,058.13
	547100 EDUCATIONAL SERVICES	750.00	7,250.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,827.59	42,693.74
	554903 CONTRACTED SVCS - SUB CONTRACT	25,656.93	380,598.05
	Major Account 520000 Total	357,021.30	2,367,568.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,202.72	45,708.64
	571600 MEALS-NOT TRAVEL STATUS		10,516.69
	571900 MEALS-ONE DAY TRAVEL		33.47
	572100 COMMERCIAL TRANSPORTATIO	3,944.07	22,969.10
	574500 PERSONAL VEHICLE MILEAGE	65.49	1,123.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	46,360.79	113,227.93
	575100 MISC TRAVEL EXPENSE	336.75	1,916.64
	Major Account 570000 Total	53,909.82	195,495.82
	580000 Capital Outlay		
	588004 EQUIPMENT	13,050.40	15,702.53
	Major Account 580000 Total	13,050.40	15,702.53
	590000 Government Aid		
	599104 STUDENT TUITION		6,632.75
	Major Account 590000 Total		6,632.75
	Fund 40000 Expenditures Total	758,819.56	4,902,636.85
	Subprogram Revenues	496.49	
	Subprogram Expenditures	758,819.56	4,902,636.85

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,244.44	69,422.42
	511200 TEMPORARY SALARIES-WAGE	787.89	4,665.01
	515100 RETIREMENT PLANS EXPENSE	981.18	5,564.99
	515200 FICA EXPENSE	645.08	4,185.42
	515400 LIFE & ACCIDENT INS EXP	4.71	28.08
	515500 HEALTH INSURANCE EXPENSE	915.16	5,697.73
	516500 WORKERS COMP PREMIUMS	58.46	286.97
	Major Account 510000 Total	15,636.92	89,850.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.23
	521200 COM EXPENSE - VOICE/DATA		129.18
	521300 FREIGHT EXPENSE	80.63	80.63
	521500 PUBLICATION & PRINT EXP	385.31	998.97
	522200 CONFERENCE REGISTRATION	48.63	614.37
	531100 OFFICE SUPPLIES EXPENSE	1,536.66	2,123.95
	534600 ED & RECREATIONAL SUP EX	145.27	145.27
	538100 VEHICLE & EQUIP SUP EXP		177.98
	539100 INDIRECT COST ALLOWANCE	8,727.26	45,254.78
	547100 EDUCATIONAL SERVICES		2,418.05
	554900 OTHER CONTRACTUAL SERVICES	1,872.00	7,488.00
	554903 CONTRACTED SVCS - SUB CONTRACT		34,555.52
	555200 SOFTWARE - NEW PURCHASES	1,198.75	
	Major Account 520000 Total	11,499.75	94,235.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.08	4,452.80
	572100 COMMERCIAL TRANSPORTATIO	152.00	3,755.63
	574500 PERSONAL VEHICLE MILEAGE		678.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	820.21	1,537.78
	575100 MISC TRAVEL EXPENSE		258.03
	Major Account 570000 Total	1,221.29	10,682.27
	Fund 40000 Expenditures Total	28,357.96	194,768.82
	Subprogram Expenditures	28,357.96	194,768.82

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,750.41	713,756.26
	511200 TEMPORARY SALARIES-WAGE	1,750.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	7,618.98	48,324.14
	515200 FICA EXPENSE	5,916.74	42,922.80
	515400 LIFE & ACCIDENT INS EXP	49.27	316.37
	515500 HEALTH INSURANCE EXPENSE	9,391.70	61,493.48
	516500 WORKERS COMP PREMIUMS	523.33	3,501.68
	Major Account 510000 Total	142,000.43	872,714.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.19
	521200 COM EXPENSE - VOICE/DATA		380.14
	521300 FREIGHT EXPENSE	74.96	91.90
	521500 PUBLICATION & PRINT EXP	197.02	508.58
	522100 DUES & SUBSCRIPTION EXP	1,820.00-	1,820.00-
	522200 CONFERENCE REGISTRATION	255.00-	1,840.82
	522600 JOB APPLICANT EXPENSE		500.00
	531100 OFFICE SUPPLIES EXPENSE		10.94-
	533900 FOOD EXPENSE	676.75	1,517.75
	534600 ED & RECREATIONAL SUP EX	138.60	346.60
	535100 MEDICAL SUPPLIES	533.14	1,575.53
	537100 LABORATORY SUP EXP	18,025.21	47,448.80
	539100 INDIRECT COST ALLOWANCE	36,492.45	232,242.64
	545000 LABORATORY SERVICES	4,792.38	16,263.76
	547100 EDUCATIONAL SERVICES		7,900.00
	554900 OTHER CONTRACTUAL SERVICES		380.00
	554903 CONTRACTED SVCS - SUB CONTRACT	273,911.99	744,742.12
	Major Account 520000 Total	332,767.50	1,053,965.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,214.14
	572100 COMMERCIAL TRANSPORTATIO		1,388.40
	574500 PERSONAL VEHICLE MILEAGE	87.30	1,118.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,085.92
	575100 MISC TRAVEL EXPENSE		95.99
	Major Account 570000 Total	87.30	6,902.62
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,433.15	19,899.28
	Major Account 590000 Total	5,433.15	19,899.28
	Fund 40000 Expenditures Total	480,288.38	1,953,482.52

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>480,288.38</u>	<u>1,953,482.52</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00
	Major Account 590000 Total		23,074.00
	Fund 40000 Expenditures Total		23,074.00
	Subprogram Expenditures		23,074.00
	Program Revenues	561.49	
	Program Expenditures	4,333,615.34	25,315,124.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,688.68
	Major Account 490000 Total		114,688.68
	Fund 45150 Revenue Total		114,688.68
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		173.04-
	Major Account 510000 Total		173.04-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		64,820.23
	Major Account 520000 Total		64,820.23
	Fund 45150 Expenditures Total		64,647.19
	Subprogram Revenues		114,688.68
	Subprogram Expenditures		64,647.19

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,570.77-
	Major Account 460000 Total		10,570.77-
	Fund 45150 Revenue Total		10,570.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,552.08	19,002.48
	515100 RETIREMENT PLANS EXPENSE	284.17	1,520.22
	515200 FICA EXPENSE	273.43	1,464.25
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516500 WORKERS COMP PREMIUMS	14.52	89.26
	Major Account 510000 Total	4,189.70	22,469.21
	Fund 45150 Expenditures Total	4,189.70	22,469.21
	Subprogram Revenues		10,570.77-
	Subprogram Expenditures	4,189.70	22,469.21

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,199.74
	515100 RETIREMENT PLANS EXPENSE		545.27
	515200 FICA EXPENSE		155.50
	515400 LIFE & ACCIDENT INS EXP		.60
	515500 HEALTH INSURANCE EXPENSE		471.24
	516500 WORKERS COMP PREMIUMS	2.35-	13.75
	Major Account 510000 Total	2.35-	9,386.10
	Fund 45150 Expenditures Total	2.35-	9,386.10
	Subprogram Expenditures	2.35-	9,386.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,346.90-
	Major Account 460000 Total		53,346.90-
	Fund 45150 Revenue Total		53,346.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,049.92	82,819.92
	515100 RETIREMENT PLANS EXPENSE	563.98	6,625.50
	515200 FICA EXPENSE	426.37	6,026.57
	515400 LIFE & ACCIDENT INS EXP	.57	6.84
	515500 HEALTH INSURANCE EXPENSE	46.90	559.68
	516500 WORKERS COMP PREMIUMS	33.13	392.56
	Major Account 510000 Total	8,120.87	96,431.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	655.46	7,067.47
	Major Account 520000 Total	655.46	7,067.47
	Fund 45150 Expenditures Total	8,776.33	103,498.54
	Subprogram Revenues		53,346.90-
	Subprogram Expenditures	8,776.33	103,498.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	288.00-	2,592.00
	Major Account 590000 Total	288.00-	2,592.00
	Fund 40000 Expenditures Total	288.00-	2,592.00
	Subprogram Expenditures	288.00-	2,592.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,615.01-
	Major Account 460000 Total		234,615.01-
	Fund 45150 Revenue Total		234,615.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,299.72	48,431.20
	511200 TEMPORARY SALARIES-WAGE	13,619.57-	10,119.57-
	515100 RETIREMENT PLANS EXPENSE	638.13	2,591.35
	515200 FICA EXPENSE	606.03	2,598.75
	515400 LIFE & ACCIDENT INS EXP	5.97	28.14
	515500 HEALTH INSURANCE EXPENSE	1,088.33	4,724.42
	516500 WORKERS COMP PREMIUMS	53.11	227.77
	Major Account 510000 Total	71.72	48,482.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	333.50
	525500 RENT EXP-OTHER PERS PROP		32.25-
	527300 REP & MAINT-MEDICAL EQUI		260.53
	534600 ED & RECREATIONAL SUP EX	107.42	472.88
	534901 DATA PROCESSING SUPPLIES	2,607.00	2,607.00
	535100 MEDICAL SUPPLIES		150.00-
	537100 LABORATORY SUP EXP	1,334.94	2,930.58-
	539100 INDIRECT COST ALLOWANCE	6,967.17	24,988.05
	554900 OTHER CONTRACTUAL SERVICES		250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		128,567.02
	Major Account 520000 Total	11,116.53	153,866.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.66	551.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.92
	Major Account 570000 Total	551.66	851.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,250.00	39,375.00
	599104 STUDENT TUITION	706.25	706.25
	Major Account 590000 Total	5,956.25	40,081.25
	Fund 45150 Expenditures Total	17,696.16	243,281.04
	Subprogram Revenues		234,615.01-
	Subprogram Expenditures	17,696.16	243,281.04

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		420,229.78-
	Major Account 460000 Total		420,229.78-
	Fund 45150 Revenue Total		420,229.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,476.08	147,545.25
	511200 TEMPORARY SALARIES-WAGE	3,416.67	18,500.02
	515100 RETIREMENT PLANS EXPENSE	1,649.51	10,118.47
	515200 FICA EXPENSE	1,265.56	8,706.92
	515400 LIFE & ACCIDENT INS EXP	13.06	76.36
	515500 HEALTH INSURANCE EXPENSE	2,884.45	18,499.59
	516500 WORKERS COMP PREMIUMS	142.02	790.03
	Major Account 510000 Total	33,847.35	204,236.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.61	1,202.15
	521300 FREIGHT EXPENSE	52.16	26.51-
	521500 PUBLICATION & PRINT EXP	.10	142.81
	522100 DUES & SUBSCRIPTION EXP	135.00	952.00
	522200 CONFERENCE REGISTRATION	280.00	2,730.00
	522400 SUBSISTENCE		790.92
	522600 JOB APPLICANT EXPENSE		500.00
	525100 RENT EXP-OFFICE EQUIP	.79	42.15
	525500 RENT EXP-OTHER PERS PROP		332.85
	526100 REP & MAINT-REAL PROPERT		18.01
	527300 REP & MAINT-MEDICAL EQUI	856.50	7,939.59
	531100 OFFICE SUPPLIES EXPENSE	534.48	673.70
	533100 HOUSEHOLD & INSTIT EXP		47.25
	534600 ED & RECREATIONAL SUP EX	55.50	531.99
	534800 CONST & MAINT SUP EXP		16.23
	534901 DATA PROCESSING SUPPLIES	56.95	1,617.00
	535100 MEDICAL SUPPLIES	1,103.70	2,340.75
	537100 LABORATORY SUP EXP	4,055.62	38,363.15
	538100 VEHICLE & EQUIP SUP EXP		38.53
	539100 INDIRECT COST ALLOWANCE	19,623.17	101,147.14
	545000 LABORATORY SERVICES	2,177.05	6,321.51
	Major Account 520000 Total	29,033.63	165,721.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.45	3,433.88
	571103 BOARD & LODGING-FOREIGN		304.16

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	49.27	49.27
	572100 COMMERCIAL TRANSPORTATIO	426.92	1,740.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,673.58
	575100 MISC TRAVEL EXPENSE		40.35
	Major Account 570000 Total	699.64	7,242.12
	580000 Capital Outlay		
	588004 EQUIPMENT	6,002.40	64,475.55
	Major Account 580000 Total	6,002.40	64,475.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	21,000.00
	599104 STUDENT TUITION		540.50
	Major Account 590000 Total	3,500.00	21,540.50
	Fund 45150 Expenditures Total	73,083.02	463,216.03
	Subprogram Revenues		420,229.78
	Subprogram Expenditures	73,083.02	463,216.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,835.80-	18,512.32-
	515100 RETIREMENT PLANS EXPENSE	394.56-	368.55-
	515200 FICA EXPENSE	1,428.32-	1,360.20-
	515400 LIFE & ACCIDENT INS EXP	14.13-	13.25-
	515500 HEALTH INSURANCE EXPENSE	2,016.32-	1,909.90-
	516500 WORKERS COMP PREMIUMS	93.23-	65.89-
	Major Account 510000 Total	23,782.36-	22,230.11-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52-	.52-
	521500 PUBLICATION & PRINT EXP	49.14-	49.14-
	538100 VEHICLE & EQUIP SUP EXP	127.00-	
	539100 INDIRECT COST ALLOWANCE	1,931.20-	1,321.22-
	554903 CONTRACTED SVCS - SUB CONTRACT	16,500.00-	
	Major Account 520000 Total	18,607.86-	1,370.88-
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.17-	
	572100 COMMERCIAL TRANSPORTATIO	105.00-	
	574500 PERSONAL VEHICLE MILEAGE	55.78-	55.78-
	Major Account 570000 Total	180.95-	55.78-
	Fund 45150 Expenditures Total	42,571.17-	23,656.77-
	Subprogram Expenditures	42,571.17-	23,656.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,392.00
	Major Account 520000 Total		1,392.00
	Fund 45150 Expenditures Total		1,392.00
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	81,169.00-	147,661.00-
	Major Account 470000 Total	81,169.00-	147,661.00-
	Fund 65150 Revenue Total	81,169.00-	147,661.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,568.00	93,834.00
	Major Account 590000 Total	17,568.00	93,834.00
	Fund 65150 Expenditures Total	17,568.00	93,834.00
	Subprogram Revenues	81,169.00-	147,661.00-
	Subprogram Expenditures	17,568.00	95,226.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		65,628.42-
	Major Account 460000 Total		65,628.42-
	Fund 45150 Revenue Total		65,628.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,810.14	140,040.09
	515100 RETIREMENT PLANS EXPENSE	1,191.14	6,612.59
	515200 FICA EXPENSE	2,646.85	9,172.72
	515400 LIFE & ACCIDENT INS EXP	27.81	92.24
	515500 HEALTH INSURANCE EXPENSE	4,765.60	18,762.13
	516500 WORKERS COMP PREMIUMS	231.91	635.84
	Major Account 510000 Total	48,673.45	175,315.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		916.94
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE		380.40
	527300 REP & MAINT-MEDICAL EQUI	472.00	472.00
	534900 MISCELLANEOUS SUP EXP		11.25
	535100 MEDICAL SUPPLIES	83.18	1,857.80
	537100 LABORATORY SUP EXP	4,084.76	24,024.28
	539100 INDIRECT COST ALLOWANCE	9,279.14	61,231.78
	545000 LABORATORY SERVICES	70.20	2,303.43
	547100 EDUCATIONAL SERVICES		131.25
	554903 CONTRACTED SVCS - SUB CONTRACT	6,588.14	48,251.40
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	20,850.42	139,853.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.66
	572100 COMMERCIAL TRANSPORTATIO	40.00	848.19
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total	40.00	1,508.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,500.00	21,000.00
	599104 STUDENT TUITION	1,277.50	3,437.50
	Major Account 590000 Total	3,777.50	24,437.50
	Fund 45150 Expenditures Total	73,341.37	341,114.74
	Subprogram Revenues		65,628.42-
	Subprogram Expenditures	73,341.37	341,114.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,955.00-	135,151.38-
	Major Account 460000 Total	6,955.00-	135,151.38-
	Fund 45150 Revenue Total	6,955.00-	135,151.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,004.60	142,294.03
	511200 TEMPORARY SALARIES-WAGE	3,031.75	13,720.69
	511300 OVERTIME PAYMENTS		26.64
	515100 RETIREMENT PLANS EXPENSE	1,612.58	8,444.88
	515200 FICA EXPENSE	1,642.83	8,290.78
	515400 LIFE & ACCIDENT INS EXP	18.31	83.62
	515500 HEALTH INSURANCE EXPENSE	2,417.27	9,572.48
	516500 WORKERS COMP PREMIUMS	114.26	747.49
	Major Account 510000 Total	32,841.60	183,180.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		248.82
	534600 ED & RECREATIONAL SUP EX		4,700.26
	534901 DATA PROCESSING SUPPLIES		74.00
	535100 MEDICAL SUPPLIES		5,798.92
	537100 LABORATORY SUP EXP		4,520.04
	539100 INDIRECT COST ALLOWANCE	1,288.49	9,549.31
	545000 LABORATORY SERVICES		251.50
	554900 OTHER CONTRACTUAL SERVICES		1,332.00
	Major Account 520000 Total	1,288.49	26,474.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.14
	572100 COMMERCIAL TRANSPORTATIO		25.00
	572103 COMERCIAL FARES-FOREIGN		700.00-
	Major Account 570000 Total		182.86-
	580000 Capital Outlay		
	588004 EQUIPMENT		37,433.07
	Major Account 580000 Total		37,433.07
	Fund 45150 Expenditures Total	34,130.09	246,905.67
	Subprogram Revenues	6,955.00-	135,151.38-
	Subprogram Expenditures	34,130.09	246,905.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,801.25-	28,403.56-
	Major Account 460000 Total	10,801.25-	28,403.56-
	Fund 45150 Revenue Total	10,801.25-	28,403.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,430.31	211,094.39
	511200 TEMPORARY SALARIES-WAGE	3,500.00	21,565.74
	511300 OVERTIME PAYMENTS	90.34	453.14
	515100 RETIREMENT PLANS EXPENSE	2,419.94	12,566.13
	515200 FICA EXPENSE	2,166.31	13,913.61
	515400 LIFE & ACCIDENT INS EXP	18.26	112.35
	515500 HEALTH INSURANCE EXPENSE	2,669.40	17,382.68
	516500 WORKERS COMP PREMIUMS	176.30	1,126.53
	Major Account 510000 Total	43,470.86	278,214.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		597.27
	521500 PUBLICATION & PRINT EXP	4.35	113.73
	522200 CONFERENCE REGISTRATION		1,180.00
	525500 RENT EXP-OTHER PERS PROP		39.15
	527300 REP & MAINT-MEDICAL EQUI		79.63
	534600 ED & RECREATIONAL SUP EX		40.00
	534901 DATA PROCESSING SUPPLIES		2,481.35
	535100 MEDICAL SUPPLIES	154.39	1,348.71
	537100 LABORATORY SUP EXP	31,417.18	66,336.17
	539100 INDIRECT COST ALLOWANCE	14,267.97	161,163.72
	545000 LABORATORY SERVICES	1,516.10	56,418.39
	554900 OTHER CONTRACTUAL SERVICES		4,906.22
	554903 CONTRACTED SVCS - SUB CONTRACT		9,223.37
	Major Account 520000 Total	47,359.99	303,927.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		824.24
	572100 COMMERCIAL TRANSPORTATIO		2,048.93
	574500 PERSONAL VEHICLE MILEAGE		11.16
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total		2,942.33
	580000 Capital Outlay		
	588004 EQUIPMENT	84,477.47	190,942.72
	Major Account 580000 Total	84,477.47	190,942.72
	Fund 45150 Expenditures Total	175,308.32	776,027.33

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>10,801.25</u>	<u>28,403.56</u>
	Subprogram Expenditures	<u>175,308.32</u>	<u>776,027.33</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		104,809.00-
	Major Account 480000 Total		104,809.00-
	Fund 45150 Revenue Total		104,809.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,594.57	56,083.94
	515100 RETIREMENT PLANS EXPENSE	535.39	1,143.56
	515200 FICA EXPENSE	1,891.55	4,082.99
	515400 LIFE & ACCIDENT INS EXP	18.05	36.58
	515500 HEALTH INSURANCE EXPENSE	3,034.34	7,313.79
	516500 WORKERS COMP PREMIUMS	129.63	231.84
	Major Account 510000 Total	32,203.53	68,892.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521500 PUBLICATION & PRINT EXP	50.47	453.15
	538100 VEHICLE & EQUIP SUP EXP	127.00	127.00
	539100 INDIRECT COST ALLOWANCE	2,544.37	4,778.99
	554903 CONTRACTED SVCS - SUB CONTRACT	16,500.00	44,000.00
	Major Account 520000 Total	19,222.36	49,359.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.17	140.17
	572100 COMMERCIAL TRANSPORTATIO	105.00	105.00
	574500 PERSONAL VEHICLE MILEAGE	55.78	55.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		390.48
	575100 MISC TRAVEL EXPENSE		28.30
	Major Account 570000 Total	180.95	719.73
	Fund 45150 Expenditures Total	51,606.84	118,972.09
	Subprogram Revenues		104,809.00-
	Subprogram Expenditures	51,606.84	118,972.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,250.12-	39,250.12-
	Major Account 460000 Total	39,250.12-	39,250.12-
	Fund 45150 Revenue Total	39,250.12-	39,250.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,195.52	19,299.70
	515100 RETIREMENT PLANS EXPENSE	229.46	1,375.98
	515200 FICA EXPENSE	141.08	907.70
	515400 LIFE & ACCIDENT INS EXP	2.70	16.20
	515500 HEALTH INSURANCE EXPENSE	239.96	1,418.88
	516500 WORKERS COMP PREMIUMS	13.82	88.04
	Major Account 510000 Total	3,822.54	23,106.50
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	69.94	69.94
	554900 OTHER CONTRACTUAL SERVICES		6,749.40
	Major Account 520000 Total	69.94	6,819.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.38
	574500 PERSONAL VEHICLE MILEAGE		413.23
	Major Account 570000 Total		424.61
	Fund 45150 Expenditures Total	3,892.48	30,350.45
	Subprogram Revenues	39,250.12-	39,250.12-
	Subprogram Expenditures	3,892.48	30,350.45

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25,400.93
	Major Account 470000 Total		25,400.93
	Fund 45150 Revenue Total		25,400.93
	Subprogram Revenues		25,400.93
	Program Revenues	138,175.37-	1,099,576.33-
	Program Expenditures	416,730.79	2,494,029.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,166.17-	3,662.82-
	484104 INDIRECT COST-LOCAL	864.68-	1,739.93-
	Major Account 480000 Total	<u>2,030.85-</u>	<u>5,402.75-</u>
	Fund 65150 Revenue Total	<u>2,030.85-</u>	<u>5,402.75-</u>
	Subprogram Revenues	<u>2,030.85-</u>	<u>5,402.75-</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total		500.00-
	Fund 65150 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.33	27,397.55
	511200 TEMPORARY SALARIES-WAGE		27,803.03
	515100 RETIREMENT PLANS EXPENSE	296.81	1,855.82
	515200 FICA EXPENSE	339.16	2,817.82
	515400 LIFE & ACCIDENT INS EXP	2.50	16.08
	515500 HEALTH INSURANCE EXPENSE	304.08	2,303.78
	516500 WORKERS COMP PREMIUMS	16.76	359.90
	Major Account 510000 Total	5,525.64	62,553.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.62	94.54
	521300 FREIGHT EXPENSE		99.79
	521500 PUBLICATION & PRINT EXP		135.69-
	531100 OFFICE SUPPLIES EXPENSE		44.42
	533100 HOUSEHOLD & INSTIT EXP		124.90
	559100 OTHER OPERATING EXP		360.22
	Major Account 520000 Total	56.62	588.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.51	1,145.51
	571600 MEALS-NOT TRAVEL STATUS		32,720.00
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	5.82	5.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		68,108.71
	575100 MISC TRAVEL EXPENSE	102.60	102.60
	Major Account 570000 Total	1,458.93	102,287.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,500.00
	Major Account 590000 Total		39,500.00
	Fund 65150 Expenditures Total	7,041.19	204,929.80
	Subprogram Revenues		500.00-
	Subprogram Expenditures	7,041.19	204,929.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		43,511.81-
	484106 INDIRECT COST-PRIVATE		47,500.00-
	Major Account 480000 Total		91,011.81-
	Fund 65150 Revenue Total		91,011.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.41	30,561.13
	515100 RETIREMENT PLANS EXPENSE	442.60	2,444.93
	515200 FICA EXPENSE	407.89	2,253.78
	515400 LIFE & ACCIDENT INS EXP	2.10	11.66
	515500 HEALTH INSURANCE EXPENSE	552.87	3,082.27
	516500 WORKERS COMP PREMIUMS	26.00	159.68
	Major Account 510000 Total	6,963.87	38,513.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.31	55.57
	521200 COM EXPENSE - VOICE/DATA	28.68	163.43
	521500 PUBLICATION & PRINT EXP	1.32	25.52
	522200 CONFERENCE REGISTRATION	52.00	52.00
	525100 RENT EXP-OFFICE EQUIP	1.25	17.08
	525500 RENT EXP-OTHER PERS PROP	61.71	350.48
	531100 OFFICE SUPPLIES EXPENSE		106.70
	534600 ED & RECREATIONAL SUP EX	21.02	21.02
	534900 MISCELLANEOUS SUP EXP		13.72
	534901 DATA PROCESSING SUPPLIES	514.98	695.81
	535100 MEDICAL SUPPLIES	2,853.14	16,804.65
	537100 LABORATORY SUP EXP	359.94	3,673.90
	538100 VEHICLE & EQUIP SUP EXP	36.21	190.89
	545000 LABORATORY SERVICES	365.50	793.50
	554900 OTHER CONTRACTUAL SERVICES		146.13
	Major Account 520000 Total	4,297.06	23,110.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	954.44	1,629.68
	572100 COMMERCIAL TRANSPORTATIO	718.97	3,282.07
	574500 PERSONAL VEHICLE MILEAGE	769.21	2,617.06
	575100 MISC TRAVEL EXPENSE	37.50	215.75
	Major Account 570000 Total	2,480.12	7,744.56
	Fund 65150 Expenditures Total	13,741.05	69,368.41
	Subprogram Revenues		91,011.81-
	Subprogram Expenditures	13,741.05	69,368.41

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,874.42-	38,144.37-
	461500 OP GRANTS - STATE AGENCI		4,000.64-
	Major Account 460000 Total	12,874.42-	42,145.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,177.75	25,747.54-
	471108 MED/VOC SERV-STATE AG		10,496.65-
	472100 SALE OF SUP & MAT		74,413.07-
	Major Account 470000 Total	3,177.75	110,657.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,434.05-	79,397.14-
	484102 RESTRICTED-PROF FEES	144,712.24-	329,105.12-
	484105 INDIRECT COST-OTHER		8,774.09-
	484106 INDIRECT COST-PRIVATE		40,296.32-
	484900 OTHER PRIVATE SOURCES	28,731.00-	143,655.00-
	Major Account 480000 Total	179,877.29-	601,227.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,732.78-
	493104 TRANS IN-PLANT IMPROVEMEN		6,516.28-
	493200 OPERATING TRANSFERS OUT		283,732.78
	493204 TRANS OUT-PLANT IMPROVEME		59,125.00
	Major Account 490000 Total		52,608.72
	Fund 65150 Revenue Total	189,573.96-	701,421.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,206.89	589,701.84
	511200 TEMPORARY SALARIES-WAGE	1,890.25	26,703.31
	511300 OVERTIME PAYMENTS	468.08	4,279.03
	515100 RETIREMENT PLANS EXPENSE	2,360.86	15,767.22
	515200 FICA EXPENSE	6,003.02	39,899.35
	515400 LIFE & ACCIDENT INS EXP	94.05	570.71
	515500 HEALTH INSURANCE EXPENSE	11,695.77	68,755.97
	516400 UNEMPLOYM COMP INS EXP		1,305.75
	516500 WORKERS COMP PREMIUMS	441.68	2,480.08
	Major Account 510000 Total	121,160.60	749,463.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.42	3,906.96
	521200 COM EXPENSE - VOICE/DATA	1,679.13	10,182.38
	521300 FREIGHT EXPENSE	272.77	1,454.23
	521500 PUBLICATION & PRINT EXP	107.68	15,810.09

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		440.99
	522100 DUES & SUBSCRIPTION EXP	382.00	2,803.50
	522200 CONFERENCE REGISTRATION	758.00	11,465.50
	522400 SUBSISTENCE	300.00	700.00
	522600 JOB APPLICANT EXPENSE		117.01
	524600 RENT EXPENSE-BUILDINGS		225.00
	524700 RENT EXP-OTHER REAL PROP		2,012.50
	525500 RENT EXP-OTHER PERS PROP		523.87
	526100 REP & MAINT-REAL PROPERT	5,937.87	15,059.66
	527100 REP & MAINT-OFFICE EQUIP	63.00	940.45
	527300 REP & MAINT-MEDICAL EQUI		468.27
	531100 OFFICE SUPPLIES EXPENSE	205.87	3,522.45
	533900 FOOD EXPENSE	356.56	6,988.59
	534600 ED & RECREATIONAL SUP EX	1,203.34	28,111.55
	534900 MISCELLANEOUS SUP EXP		1,696.56
	534901 DATA PROCESSING SUPPLIES	180.90	13,962.28
	535100 MEDICAL SUPPLIES	8,896.98	125,163.79
	537100 LABORATORY SUP EXP	6,497.36	50,876.70
	538100 VEHICLE & EQUIP SUP EXP	316.53	1,635.52
	539100 INDIRECT COST ALLOWANCE	1,460.34	12,969.29
	541700 LEGAL RELATED EXPENSE	866.70	1,592.78
	545000 LABORATORY SERVICES	1,344.48	9,514.10
	547100 EDUCATIONAL SERVICES	714.00	5,478.00
	554900 OTHER CONTRACTUAL SERVICES	4,662.28	17,569.59
	556100 INSURANCE EXPENSE		810.50
	559100 OTHER OPERATING EXP		314.00
	Major Account 520000 Total	36,475.21	346,316.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,777.37	30,307.46
	571600 MEALS-NOT TRAVEL STATUS	690.40	7,466.00
	572100 COMMERCIAL TRANSPORTATIO	1,880.00	11,753.59
	573100 STATE-OWNED TRANSPORT	22.68	1,491.05
	574500 PERSONAL VEHICLE MILEAGE	57.23	4,136.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,185.20	6,578.51
	575100 MISC TRAVEL EXPENSE	36.00	624.15
	Major Account 570000 Total	4,268.08	62,357.67
	580000 Capital Outlay		
	588004 EQUIPMENT	2,220.02	1,727.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,220.02</u>	<u>1,727.98</u>
	Fund 65150 Expenditures Total	<u>164,123.91</u>	<u>1,159,865.02</u>
	Subprogram Revenues	<u>189,573.96</u>	<u>701,421.22</u>
	Subprogram Expenditures	<u>164,123.91</u>	<u>1,159,865.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,794.74-
	484101 RESTRICTED-DONATIONS		133,000.00-
	Major Account 480000 Total		146,794.74-
	Fund 65150 Revenue Total		146,794.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,750.00	10,500.00
	516500 WORKERS COMP PREMIUMS	8.23	50.94
	Major Account 510000 Total	1,758.23	10,550.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.00
	537100 LABORATORY SUP EXP		1,296.50
	547100 EDUCATIONAL SERVICES		500.00
	554901 CONTRACTED SVCS - SAL REIMB		4,996.72
	Major Account 520000 Total		6,802.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		351.04
	572100 COMMERCIAL TRANSPORTATIO		1,767.80
	574500 PERSONAL VEHICLE MILEAGE		5.82
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		2,126.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,250.00	73,500.00
	Major Account 590000 Total	12,250.00	73,500.00
	Fund 65150 Expenditures Total	14,008.23	92,979.57
	Subprogram Revenues		146,794.74-
	Subprogram Expenditures	14,008.23	92,979.57

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,153.78-
	484101 RESTRICTED-DONATIONS	500.00-	28,526.57-
	Major Account 480000 Total	500.00-	30,680.35-
	Fund 65150 Revenue Total	500.00-	30,680.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,617.92	28,867.52
	511200 TEMPORARY SALARIES-WAGE	3,591.00	22,238.50
	511300 OVERTIME PAYMENTS	445.50	1,269.00
	515100 RETIREMENT PLANS EXPENSE	355.99	2,135.94
	515200 FICA EXPENSE	633.06	3,743.95
	515400 LIFE & ACCIDENT INS EXP	2.50	15.00
	515500 HEALTH INSURANCE EXPENSE	304.08	1,824.48
	516500 WORKERS COMP PREMIUMS	40.02	224.25
	Major Account 510000 Total	11,990.07	60,318.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.64	604.12
	521200 COM EXPENSE - VOICE/DATA	53.35	335.17
	521500 PUBLICATION & PRINT EXP	1,484.78-	1,596.75
	521900 AWARDS EXPENSE		127.50
	522100 DUES & SUBSCRIPTION EXP		128.70
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	148.59	1,720.18
	533900 FOOD EXPENSE	5.00	122.99
	534600 ED & RECREATIONAL SUP EX		247.80
	534901 DATA PROCESSING SUPPLIES	897.06	9,167.44
	538100 VEHICLE & EQUIP SUP EXP		268.92
	539100 INDIRECT COST ALLOWANCE	1,675.03	9,966.93
	554900 OTHER CONTRACTUAL SERVICES		14,754.19
	Major Account 520000 Total	1,524.89	39,640.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,112.75
	571600 MEALS-NOT TRAVEL STATUS		78.43
	572100 COMMERCIAL TRANSPORTATIO		646.00
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,977.58
	580000 Capital Outlay		
	588004 EQUIPMENT		316.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total		316.00
	Fund 65150 Expenditures Total	13,514.96	102,252.91
	Subprogram Revenues	<u>500.00-</u>	<u>30,680.35-</u>
	Subprogram Expenditures	<u>13,514.96</u>	<u>102,252.91</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,195.00-
	Major Account 460000 Total		10,195.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,425.00-	55,781.87-
	471108 MED/VOC SERV-STATE AG		17,324.75-
	472200 REPROD & PUBLICATIONS		320.00-
	Major Account 470000 Total	24,425.00-	73,426.62-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	349,028.78-	374,112.72-
	484102 RESTRICTED-PROF FEES	36,795.74-	78,245.17-
	484104 INDIRECT COST-LOCAL	39,881.14-	119,908.23-
	484106 INDIRECT COST-PRIVATE		53,453.77-
	484900 OTHER PRIVATE SOURCES		103,502.50-
	Major Account 480000 Total	425,705.66-	729,222.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	38,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		13,200.00
	Major Account 490000 Total	30,000.00-	24,800.00-
	Fund 65150 Revenue Total	480,130.66-	837,644.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,235.27	315,399.81
	511200 TEMPORARY SALARIES-WAGE	32,402.22	162,416.91
	515100 RETIREMENT PLANS EXPENSE	4,280.70	17,548.17
	515200 FICA EXPENSE	4,063.94	19,046.60
	515400 LIFE & ACCIDENT INS EXP	30.32	140.72
	515500 HEALTH INSURANCE EXPENSE	4,929.50	18,832.11
	516500 WORKERS COMP PREMIUMS	467.12	2,309.11
	Major Account 510000 Total	106,409.07	535,693.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	568.51	2,836.46
	521200 COM EXPENSE - VOICE/DATA	569.02	3,369.91
	521300 FREIGHT EXPENSE	124.45	481.52
	521500 PUBLICATION & PRINT EXP	710.32	4,332.17
	521900 AWARDS EXPENSE	50.00	1,644.00
	522000 1099 AWARDS	150.00	200.00
	522100 DUES & SUBSCRIPTION EXP	534.50	5,480.78
	522200 CONFERENCE REGISTRATION	2,405.00	11,019.50
	524100 RENT EXPENSE-LAND		23.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		500.10
	525500 RENT EXP-OTHER PERS PROP	378.99	1,649.18
	531100 OFFICE SUPPLIES EXPENSE	880.93	5,097.77
	533100 HOUSEHOLD & INSTIT EXP		103.29
	533900 FOOD EXPENSE	337.88	1,702.22
	534600 ED & RECREATIONAL SUP EX	363.90	5,249.27
	534900 MISCELLANEOUS SUP EXP		28,060.02
	534901 DATA PROCESSING SUPPLIES		7,020.28
	535100 MEDICAL SUPPLIES	1,234.38	2,494.73
	537100 LABORATORY SUP EXP	4,457.94	9,440.76
	538100 VEHICLE & EQUIP SUP EXP		49.04
	539100 INDIRECT COST ALLOWANCE	1,131.96	5,422.30
	547100 EDUCATIONAL SERVICES		8,476.07
	554900 OTHER CONTRACTUAL SERVICES	1,172.00	12,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,149.74	3,821.29
	559100 OTHER OPERATING EXP	80.36	1,648.42
	Major Account 520000 Total	16,139.16	119,627.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.66	13,238.09
	571600 MEALS-NOT TRAVEL STATUS		1,712.82
	571800 TAXABLE TRAVEL EXPENSES		6.35
	572100 COMMERCIAL TRANSPORTATIO	1,445.97	14,654.73
	574500 PERSONAL VEHICLE MILEAGE	607.22	2,669.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	690.00	2,718.71
	575100 MISC TRAVEL EXPENSE	13.50	273.30
	Major Account 570000 Total	4,627.35	35,273.53
	580000 Capital Outlay		
	588004 EQUIPMENT		101,206.75
	Major Account 580000 Total		101,206.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,260.60
	599102 NON-TAXABLE STIPENDS		18,000.00
	Major Account 590000 Total		20,260.60
	Fund 65150 Expenditures Total	127,175.58	812,062.15
	Subprogram Revenues	480,130.66	837,644.01
	Subprogram Expenditures	127,175.58	812,062.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		100,228.63-
	Major Account 470000 Total		100,228.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,708.45-
	484101 RESTRICTED-DONATIONS	42,733.94-	295,375.16-
	484105 INDIRECT COST-OTHER		24,698.73-
	484106 INDIRECT COST-PRIVATE	29,942.92-	309,812.96-
	484800 ROYALTY REVENUE		27,000.00-
	Major Account 480000 Total	72,676.86-	760,595.30-
	Fund 65150 Revenue Total	72,676.86-	860,823.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,782.97	333,589.90
	511200 TEMPORARY SALARIES-WAGE	12,166.60	85,772.33
	515100 RETIREMENT PLANS EXPENSE	4,026.20	13,185.25
	515200 FICA EXPENSE	5,755.63	24,956.97
	515400 LIFE & ACCIDENT INS EXP	49.60	264.53
	515500 HEALTH INSURANCE EXPENSE	10,197.78	58,493.62
	516500 WORKERS COMP PREMIUMS	427.46	1,959.71
	Major Account 510000 Total	107,406.24	518,222.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.92	32.03
	521300 FREIGHT EXPENSE	32.80	36.54
	521500 PUBLICATION & PRINT EXP	118.13	525.37
	522100 DUES & SUBSCRIPTION EXP		1,179.50
	522200 CONFERENCE REGISTRATION		171.50
	525500 RENT EXP-OTHER PERS PROP	84.10	66.50
	527300 REP & MAINT-MEDICAL EQUI		591.60
	531100 OFFICE SUPPLIES EXPENSE	39.10	559.46
	533100 HOUSEHOLD & INSTIT EXP	19.01	19.01
	534900 MISCELLANEOUS SUP EXP		126.18
	534901 DATA PROCESSING SUPPLIES	2,713.00	3,279.87
	535100 MEDICAL SUPPLIES	4,643.80	26,725.08
	537100 LABORATORY SUP EXP	15,492.24	47,284.89
	539100 INDIRECT COST ALLOWANCE	18,997.54	34,710.38
	545000 LABORATORY SERVICES	1,849.45	26,869.05
	554900 OTHER CONTRACTUAL SERVICES	103.16	29,602.61
	555200 SOFTWARE - NEW PURCHASES		153.00
	Major Account 520000 Total	44,106.25	171,932.57

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.37
	572100 COMMERCIAL TRANSPORTATIO		3,460.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	137.52	3,993.59
	575100 MISC TRAVEL EXPENSE		509.00
	Major Account 570000 Total	137.52	9,185.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,962.50-
	Major Account 590000 Total		3,962.50-
	Fund 65150 Expenditures Total	151,650.01	695,378.23
	Subprogram Revenues	<u>72,676.86-</u>	<u>860,823.93-</u>
	Subprogram Expenditures	<u>151,650.01</u>	<u>695,378.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,000.00-
	472100 SALE OF SUP & MAT	15.00-	15.00-
	Major Account 470000 Total	15.00-	10,015.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		250.00-
	484101 RESTRICTED-DONATIONS		33,253.28-
	484106 INDIRECT COST-PRIVATE	13,978.41-	228,982.97-
	Major Account 480000 Total	13,978.41-	262,486.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		106.44-
	493200 OPERATING TRANSFERS OUT		134.11
	Major Account 490000 Total		27.67
	Fund 65150 Revenue Total	13,993.41-	272,473.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,973.45	196,726.56
	511200 TEMPORARY SALARIES-WAGE	7,500.01	62,526.04
	515100 RETIREMENT PLANS EXPENSE	2,376.16	12,522.71
	515200 FICA EXPENSE	1,799.98	11,648.47
	515400 LIFE & ACCIDENT INS EXP	19.93	118.75
	515500 HEALTH INSURANCE EXPENSE	4,152.08	26,674.89
	516500 WORKERS COMP PREMIUMS	174.25	1,278.85
	Major Account 510000 Total	50,995.86	311,496.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521200 COM EXPENSE - VOICE/DATA	542.89	4,005.43
	521300 FREIGHT EXPENSE	205.18	1,839.03
	521500 PUBLICATION & PRINT EXP	12.17	2,420.31
	522100 DUES & SUBSCRIPTION EXP	665.00	2,242.50
	522200 CONFERENCE REGISTRATION	284.00	3,284.00
	522600 JOB APPLICANT EXPENSE	1,000.00	1,542.00
	525100 RENT EXP-OFFICE EQUIP	92.34	451.04
	525500 RENT EXP-OTHER PERS PROP	64.12	357.19
	527300 REP & MAINT-MEDICAL EQUI		3,537.46
	531100 OFFICE SUPPLIES EXPENSE		924.29
	533100 HOUSEHOLD & INSTIT EXP		7.00
	533900 FOOD EXPENSE	3.15	3.15
	534600 ED & RECREATIONAL SUP EX		715.03
	534901 DATA PROCESSING SUPPLIES		60.10-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,386.42	5,416.68
	537100 LABORATORY SUP EXP	5,116.79	42,827.32
	538100 VEHICLE & EQUIP SUP EXP	33.29	106.42
	539100 INDIRECT COST ALLOWANCE	9,386.93	70,599.56
	543100 IT CONSULTING-APPLICATIONS	3,780.00	11,480.00
	545000 LABORATORY SERVICES	2,976.54	9,967.40
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	28,148.82	164,276.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.43	5,844.47
	571600 MEALS-NOT TRAVEL STATUS		434.18
	571900 MEALS-ONE DAY TRAVEL		18.04
	572100 COMMERCIAL TRANSPORTATIO	1,191.97	14,314.82
	574500 PERSONAL VEHICLE MILEAGE	9.22	15.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,049.00
	575100 MISC TRAVEL EXPENSE	31.50	242.16
	Major Account 570000 Total	1,632.12	21,917.71
	580000 Capital Outlay		
	588004 EQUIPMENT		2,554.52
	Major Account 580000 Total		2,554.52
	Fund 65150 Expenditures Total	80,776.80	500,245.21
	Subprogram Revenues	13,993.41	272,473.58
	Subprogram Expenditures	80,776.80	500,245.21

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,000,000.00-
	Major Account 470000 Total		6,000,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		277,288.52-
	484101 RESTRICTED-DONATIONS		72,312.18-
	484106 INDIRECT COST-PRIVATE		7,049,517.00-
	Major Account 480000 Total		7,399,117.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,883.78-
	493200 OPERATING TRANSFERS OUT		318,106.62
	Major Account 490000 Total		233,222.84
	Fund 65150 Revenue Total		13,165,894.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,119.62	432,944.68
	515100 RETIREMENT PLANS EXPENSE	243.33	56,665.98
	515200 FICA EXPENSE	44.71	291.50
	515400 LIFE & ACCIDENT INS EXP	.44	2.64
	515500 HEALTH INSURANCE EXPENSE	123.96	743.76
	516500 WORKERS COMP PREMIUMS	14.66	88.77
	Major Account 510000 Total	3,546.72	490,737.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		21,875.00
	533900 FOOD EXPENSE		109.10
	534901 DATA PROCESSING SUPPLIES		525.00-
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	26,459.10
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		94.84
	574500 PERSONAL VEHICLE MILEAGE		45.59
	Major Account 570000 Total		140.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	21,000.00
	Major Account 590000 Total	3,500.00	21,000.00
	Fund 65150 Expenditures Total	12,046.72	538,336.86
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,275.13-	672,789.75-
	483200 BUILDING & SPACE RENTAL		144,996.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,000,203.00-
	Major Account 480000 Total	148,275.13-	2,817,988.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		945,856.18-
	493200 OPERATING TRANSFERS OUT	67,257.38-	3,961,695.08
	Major Account 490000 Total	67,257.38-	3,015,838.90
	Fund 65170 Revenue Total	215,532.51-	197,850.15
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,554,844.99
	539200 DEBT SERVICE EXPENSE	94,786.02	94,786.02
	Major Account 520000 Total	94,786.02	1,649,631.01
	Fund 65170 Expenditures Total	94,786.02	1,649,631.01
	Subprogram Revenues	215,532.51-	12,968,044.71-
	Subprogram Expenditures	106,832.74	2,187,967.87

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,810.00-
	Major Account 470000 Total		3,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,782.42-
	482100 LAND USE REVENUE		573.26-
	484101 RESTRICTED-DONATIONS	856,503.07-	1,009,194.07-
	Major Account 480000 Total	856,503.07-	1,014,549.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 65150 Revenue Total	856,503.07-	1,014,359.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,332.81	12,127.82
	515100 RETIREMENT PLANS EXPENSE	80.54	80.54
	515200 FICA EXPENSE	220.49	930.41
	515400 LIFE & ACCIDENT INS EXP	3.75	16.25
	515500 HEALTH INSURANCE EXPENSE	561.64	2,082.04
	516400 UNEMPLOYM COMP INS EXP		189.00
	516500 WORKERS COMP PREMIUMS	8.43	63.16
	Major Account 510000 Total	3,207.66	15,489.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.25	232.82
	521500 PUBLICATION & PRINT EXP		4,083.98
	531100 OFFICE SUPPLIES EXPENSE		109.39
	534600 ED & RECREATIONAL SUP EX	19.50	19.50
	534901 DATA PROCESSING SUPPLIES	1,878.18	1,878.18
	535100 MEDICAL SUPPLIES		1,346.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total	1,927.93	8,119.87
	580000 Capital Outlay		
	588004 EQUIPMENT		12,000.00
	Major Account 580000 Total		12,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	140,514.00	1,029,998.70
	Major Account 590000 Total	140,514.00	1,029,998.70
	Fund 65150 Expenditures Total	145,649.59	1,065,607.79
	Subprogram Revenues	856,503.07-	1,014,359.75-
	Subprogram Expenditures	145,649.59	1,065,607.79

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		41,964.74-
	Major Account 470000 Total		41,964.74-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,023,359.25-	1,285,859.25-
	Major Account 480000 Total	1,023,359.25-	1,285,859.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		152,825.00
	Major Account 490000 Total		152,825.00
	Fund 65150 Revenue Total	1,023,359.25-	1,174,998.99-
	Subprogram Revenues	1,023,359.25-	1,174,998.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,416.49-
	461600 OP GRANTS - LOCAL GOVERN		74,816.36-
	Major Account 460000 Total		104,232.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,000.00-
	471101 PROF & TECH GRNT/CONT-ITD		50,249.92-
	471108 MED/VOC SERV-STATE AG	8,188.65	90,057.34-
	472100 SALE OF SUP & MAT	1,521.98-	32,967.45-
	Major Account 470000 Total	6,666.67	178,274.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		142,779.82-
	483300 EQUIPMENT LEASE OR RENTA		12.00
	484101 RESTRICTED-DONATIONS	127,795.22	2,275,633.58-
	484102 RESTRICTED-PROF FEES	469,820.05-	2,174,192.47-
	484104 INDIRECT COST-LOCAL		10,489.00-
	484106 INDIRECT COST-PRIVATE		219,482.26-
	484500 REIMB NON-GOVT SOURCES		365,746.00-
	484900 OTHER PRIVATE SOURCES	950,017.83-	8,697,902.56-
	Major Account 480000 Total	1,292,042.66-	13,886,213.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,917.70-	3,583,031.65-
	493200 OPERATING TRANSFERS OUT	79,597.89	5,005,264.48
	493204 TRANS OUT-PLANT IMPROVEME		141,637.00
	Major Account 490000 Total	6,319.81-	1,563,869.83
	Fund 65150 Revenue Total	1,291,695.80-	12,604,851.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002,264.96	8,237,605.96
	511200 TEMPORARY SALARIES-WAGE	20,664.52	216,909.17
	511300 OVERTIME PAYMENTS	764.64	2,960.56
	515100 RETIREMENT PLANS EXPENSE	93,063.88	382,932.24
	515200 FICA EXPENSE	66,651.11	329,836.17
	515400 LIFE & ACCIDENT INS EXP	532.14	2,300.05
	515500 HEALTH INSURANCE EXPENSE	107,012.72	427,481.29
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	5,992.24	37,816.26
	Major Account 510000 Total	4,296,946.21	9,638,417.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,973.57	41,344.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,266.97	29,942.95-
	521300 FREIGHT EXPENSE	695.14	1,955.67
	521500 PUBLICATION & PRINT EXP	10,951.15	61,340.04
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	11,528.77	54,730.53-
	522200 CONFERENCE REGISTRATION	2,974.89	23,045.42
	522500 EMPLOYEE MOVING EXPENSE		47,714.78
	522600 JOB APPLICANT EXPENSE	3,041.38	10,267.74
	524600 RENT EXPENSE-BUILDINGS	3,437.13	17,676.90
	525100 RENT EXP-OFFICE EQUIP	23.20	2,225.76
	525500 RENT EXP-OTHER PERS PROP	305.57	2,143.74
	526100 REP & MAINT-REAL PROPERT		4,659.62
	527100 REP & MAINT-OFFICE EQUIP	644.69-	1,352.97
	527300 REP & MAINT-MEDICAL EQUI	17,928.88	18,858.29
	531100 OFFICE SUPPLIES EXPENSE	1,264.03	23,751.48
	533100 HOUSEHOLD & INSTIT EXP		943.83
	533900 FOOD EXPENSE	4,590.46	38,184.59
	534600 ED & RECREATIONAL SUP EX	1,306.08	8,561.21
	534800 CONST & MAINT SUP EXP		5,519.69
	534900 MISCELLANEOUS SUP EXP	237.80	784.76
	534901 DATA PROCESSING SUPPLIES	4,267.32	60,207.21
	535100 MEDICAL SUPPLIES	35,515.54	160,038.48
	537100 LABORATORY SUP EXP	49,571.80	308,751.66
	538100 VEHICLE & EQUIP SUP EXP		1,617.24
	539100 INDIRECT COST ALLOWANCE	24,415.07	151,501.26
	539951 PURCHASES FOR RESALE		32,822.00
	543100 IT CONSULTING-APPLICATIONS		5,565.00
	545000 LABORATORY SERVICES	26,869.34	156,290.50
	547100 EDUCATIONAL SERVICES	389.58-	19,107.25
	554900 OTHER CONTRACTUAL SERVICES	121,447.44	1,779,404.86
	554903 CONTRACTED SVCS - SUB CONTRACT		40,270.00
	555200 SOFTWARE - NEW PURCHASES		389.80
	556100 INSURANCE EXPENSE		660.89
	559100 OTHER OPERATING EXP		3,772.85-
	Major Account 520000 Total	331,827.26	2,938,760.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,718.88	45,983.74
	571600 MEALS-NOT TRAVEL STATUS	464.99	8,628.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		9.53
	572100 COMMERCIAL TRANSPORTATIO	1,676.50	32,416.71
	572103 COMERCIAL FARES-FOREIGN		700.00-
	574500 PERSONAL VEHICLE MILEAGE	229.74-	2,153.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,097.60	8,801.59
	575100 MISC TRAVEL EXPENSE	334.50	1,745.76
	Major Account 570000 Total	15,062.73	99,039.45
	580000 Capital Outlay		
	588004 EQUIPMENT	314,674.80	337,596.93
	Major Account 580000 Total	314,674.80	337,596.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,574.04	91,601.92
	599104 STUDENT TUITION		1,974.75
	Major Account 590000 Total	20,574.04	93,576.67
	Fund 65150 Expenditures Total	4,979,085.04	13,107,391.50
	Subprogram Revenues	1,291,695.80-	12,604,851.42-
	Subprogram Expenditures	4,979,085.04	13,107,391.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,621.65-	221,761.71-
	461500 OP GRANTS - STATE AGENCI	396,827.74-	432,199.42-
	Major Account 460000 Total	461,449.39-	653,961.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,735.00-	41,133.00-
	471103 NON RESIDENT TUITION		810.00-
	471108 MED/VOC SERV-STATE AG	560,371.90-	751,937.98-
	472100 SALE OF SUP & MAT	4,435.90-	22,452.81-
	472200 REPROD & PUBLICATIONS		2,536.00-
	474100 GENERAL BUSINESS FEES	70.00-	70.00-
	476100 OTHER LIC PERM & FEES		148.00-
	Major Account 470000 Total	566,612.80-	819,087.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,326.34-
	483300 EQUIPMENT LEASE OR RENTA		35.00
	484100 OPERATING DONATIONS & CO		64,362.90-
	484101 RESTRICTED-DONATIONS	729,033.56-	2,095,505.01-
	484102 RESTRICTED-PROF FEES	1,247,328.65-	4,737,651.27-
	484104 INDIRECT COST-LOCAL	41,724.35-	165,533.13-
	484106 INDIRECT COST-PRIVATE	268,218.98-	1,562,948.55-
	484500 REIMB NON-GOVT SOURCES	1,420.00-	786,865.49-
	484800 ROYALTY REVENUE		91,811.38-
	484900 OTHER PRIVATE SOURCES	750.00-	223,536.91-
	486400 CASH OVER ADJUSTMENT		96.25
	Major Account 480000 Total	2,288,475.54-	9,735,409.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,631.97-	3,579,491.37-
	493200 OPERATING TRANSFERS OUT	47,489.77	3,602,108.15
	Major Account 490000 Total	1,857.80	22,616.78
	Fund 65150 Revenue Total	3,314,679.93-	11,185,841.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,447,364.40	7,319,936.42
	511200 TEMPORARY SALARIES-WAGE	16,431.13	92,963.83
	511300 OVERTIME PAYMENTS	4,037.44	33,197.28
	515100 RETIREMENT PLANS EXPENSE	101,739.56	478,299.52
	515200 FICA EXPENSE	91,995.19	524,318.68
	515400 LIFE & ACCIDENT INS EXP	746.94	4,000.83
	515500 HEALTH INSURANCE EXPENSE	143,191.21	761,281.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		3,057.10
	516400 UNEMPLOYM COMP INS EXP		1,853.00
	516500 WORKERS COMP PREMIUMS	6,922.74	40,032.20
	Major Account 510000 Total	1,812,428.61	9,258,940.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,345.18	41,426.53
	521200 COM EXPENSE - VOICE/DATA	41,127.69	203,696.33
	521300 FREIGHT EXPENSE	3,345.03	22,472.46
	521500 PUBLICATION & PRINT EXP	30,354.25	140,609.11
	521900 AWARDS EXPENSE		1,746.17
	522100 DUES & SUBSCRIPTION EXP	64,192.32	315,915.19
	522200 CONFERENCE REGISTRATION	1,846.17	103,202.46
	522500 EMPLOYEE MOVING EXPENSE	6,816.72	77,948.37
	522600 JOB APPLICANT EXPENSE	7,645.45	25,024.45
	523100 UTILITIES EXPENSE	1,163.46	6,678.06
	524600 RENT EXPENSE-BUILDINGS	4,524.76	27,578.18
	524700 RENT EXP-OTHER REAL PROP	2,035.00	20,853.59
	525100 RENT EXP-OFFICE EQUIP	3,590.35	21,206.97
	525500 RENT EXP-OTHER PERS PROP	302.72	4,011.87
	526100 REP & MAINT-REAL PROPERT		8,927.43
	527100 REP & MAINT-OFFICE EQUIP	1,513.80	7,436.46
	527200 REP & MAINT-MOTOR VEHICL		155.00
	527300 REP & MAINT-MEDICAL EQUI	1,440.99	12,385.39
	527400 REP & MAINT-DATA PROC		290.00
	527600 REP & MAINT-HOUSE/INST E		276.00
	527800 REP & MAINT-OTHER PROPER		362.93
	531100 OFFICE SUPPLIES EXPENSE	37,715.92	191,541.75
	533100 HOUSEHOLD & INSTIT EXP	1,477.62	14,618.39
	533900 FOOD EXPENSE	22,033.68	62,787.22
	534500 AGRICULTURAL SUPPLIES EX		200.00
	534600 ED & RECREATIONAL SUP EX	13,986.83	119,435.53
	534800 CONST & MAINT SUP EXP	815.55	27,077.73
	534900 MISCELLANEOUS SUP EXP	1,709.25	7,048.09
	534901 DATA PROCESSING SUPPLIES	19,969.22	221,173.88
	535100 MEDICAL SUPPLIES	213,188.97	1,325,400.21
	537100 LABORATORY SUP EXP	45,683.72	300,093.34
	538100 VEHICLE & EQUIP SUP EXP	142.71	539.41
	539100 INDIRECT COST ALLOWANCE	31,757.32	530,289.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	140.86	403.44-
	542500 ENG & ARCH SERVICES		5,385.25
	543100 IT CONSULTING-APPLICATIONS	1,823.60	11,722.20
	545000 LABORATORY SERVICES	18,584.18	151,704.78
	547100 EDUCATIONAL SERVICES	3,275.00	32,380.21
	549200 JANITORIAL SERVICES		168.00
	554900 OTHER CONTRACTUAL SERVICES	36,489.51	425,498.87
	554901 CONTRACTED SVCS - SAL REIMB		10,191.47
	554903 CONTRACTED SVCS - SUB CONTRACT	3,000.00	43,712.92
	555200 SOFTWARE - NEW PURCHASES		5,884.24
	556100 INSURANCE EXPENSE		124.94-
	559100 OTHER OPERATING EXP	8,815.57	158,617.91
	Major Account 520000 Total	<u>568,646.42</u>	<u>4,687,145.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,655.81	217,435.08
	571600 MEALS-NOT TRAVEL STATUS	12,442.75	63,899.66-
	571900 MEALS-ONE DAY TRAVEL	37.79	92.77
	572100 COMMERCIAL TRANSPORTATIO	15,095.52	112,390.56
	572103 COMERCIAL FARES-FOREIGN		3,418.58
	574500 PERSONAL VEHICLE MILEAGE	2,767.14	17,355.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,702.29	34,291.27
	575100 MISC TRAVEL EXPENSE	1,602.59-	3,224.60
	Major Account 570000 Total	<u>80,098.71</u>	<u>324,308.96</u>
	580000 Capital Outlay		
	588003 BUILDINGS		39,127.41
	588004 EQUIPMENT	64,188.99	123,213.55
	Major Account 580000 Total	<u>64,188.99</u>	<u>162,340.96</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,382.13	20,535.38
	599102 NON-TAXABLE STIPENDS	3,900.00	3,900.00
	599104 STUDENT TUITION		5,526.32
	Major Account 590000 Total	<u>8,282.13</u>	<u>29,961.70</u>
	Fund 65150 Expenditures Total	<u>2,533,644.86</u>	<u>14,462,698.06</u>
	Subprogram Revenues	<u>3,314,679.93-</u>	<u>11,185,841.87-</u>
	Subprogram Expenditures	<u>2,533,644.86</u>	<u>14,462,698.06</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,618.00
	461500 OP GRANTS - STATE AGENCI		144,251.70-
	Major Account 460000 Total		139,633.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,658.55-	234,979.95-
	471108 MED/VOC SERV-STATE AG	47,764.65-	1,235,004.58-
	472100 SALE OF SUP & MAT	36,437.40-	359,187.26-
	472200 REPROD & PUBLICATIONS	120.00-	520.00-
	474100 GENERAL BUSINESS FEES		51,771.02-
	Major Account 470000 Total	121,980.60-	1,881,462.81-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		4.00
	484100 OPERATING DONATIONS & CO		1,069.64-
	484101 RESTRICTED-DONATIONS	504,807.44-	1,289,242.82-
	484102 RESTRICTED-PROF FEES	1,345,480.64-	5,035,353.84-
	484104 INDIRECT COST-LOCAL		19,500.00-
	484106 INDIRECT COST-PRIVATE	212,733.63-	1,262,410.44-
	484500 REIMB NON-GOVT SOURCES	63,954.42-	1,025,067.54-
	484800 ROYALTY REVENUE		202,000.00-
	484900 OTHER PRIVATE SOURCES	10,588.33-	143,095.56-
	486400 CASH OVER ADJUSTMENT		2,861.12-
	Major Account 480000 Total	2,137,564.46-	8,980,596.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,409.36-	5,455,734.53-
	493200 OPERATING TRANSFERS OUT	46,103.36	4,167,083.07
	Major Account 490000 Total	3,306.00-	1,288,651.46-
	Fund 65150 Revenue Total	2,262,851.06-	12,290,344.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,409,581.86	8,677,890.05
	511200 TEMPORARY SALARIES-WAGE	28,175.15	255,642.00
	511300 OVERTIME PAYMENTS	1,310.90	11,611.29
	515100 RETIREMENT PLANS EXPENSE	90,159.24	573,701.53
	515200 FICA EXPENSE	81,011.23	576,173.41
	515400 LIFE & ACCIDENT INS EXP	650.80	4,023.28
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	130,688.97	827,291.37
	515501 HEALTH INSURANCE NAS		1,007.28
	516400 UNEMPLOYM COMP INS EXP		7,860.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6,652.39	41,204.28
	Major Account 510000 Total	1,748,230.54	10,976,434.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,102.38	23,781.30
	521200 COM EXPENSE - VOICE/DATA	40,926.69	230,340.22
	521300 FREIGHT EXPENSE	5,598.95	129,653.83
	521500 PUBLICATION & PRINT EXP	32,258.27	131,330.40
	521900 AWARDS EXPENSE		1,429.26
	522000 1099 AWARDS		55.00
	522100 DUES & SUBSCRIPTION EXP	66,322.05	272,389.98
	522200 CONFERENCE REGISTRATION	14,718.00	158,227.50
	522500 EMPLOYEE MOVING EXPENSE	580.00	53,377.68
	522600 JOB APPLICANT EXPENSE	13,874.85	27,711.94
	523600 INTEREST EXPENSE		245.00
	524600 RENT EXPENSE-BUILDINGS	33,949.87	206,473.80
	524700 RENT EXP-OTHER REAL PROP	483.00	633.00
	525100 RENT EXP-OFFICE EQUIP	5,308.91	24,523.08
	525500 RENT EXP-OTHER PERS PROP	3,406.62	16,703.16
	526100 REP & MAINT-REAL PROPERT	1,452.72	8,421.35
	527100 REP & MAINT-OFFICE EQUIP	2,491.74	10,465.88
	527300 REP & MAINT-MEDICAL EQUI	9,006.22	20,309.07
	527700 REP & MAINT-PHOTO/MEDIA		37.45
	527800 REP & MAINT-OTHER PROPER		280.00
	531100 OFFICE SUPPLIES EXPENSE	25,218.91	166,767.52
	533100 HOUSEHOLD & INSTIT EXP	320.15	8,953.36
	533900 FOOD EXPENSE	10,749.21	49,665.04
	534500 AGRICULTURAL SUPPLIES EX		19.90
	534600 ED & RECREATIONAL SUP EXP	10,084.68	95,254.74
	534800 CONST & MAINT SUP EXP	136.87	1,752.11-
	534900 MISCELLANEOUS SUP EXP	3,970.74	16,506.90
	534901 DATA PROCESSING SUPPLIES	29,138.80	179,589.56
	535100 MEDICAL SUPPLIES	126,079.39-	611,597.05-
	537100 LABORATORY SUP EXP	72,457.07	630,000.75
	538100 VEHICLE & EQUIP SUP EXP	221.90	750.16
	539100 INDIRECT COST ALLOWANCE	93,111.50	464,014.58
	545000 LABORATORY SERVICES	7,818.90	151,971.41
	547100 EDUCATIONAL SERVICES	1,450.00	16,125.00
	549200 JANITORIAL SERVICES	10.92	251.11

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,719.54-	341,300.63
	554901 CONTRACTED SVCS - SAL REIMB		6,245.35
	554903 CONTRACTED SVCS - SUB CONTRACT	576.27	122,702.18
	555200 SOFTWARE - NEW PURCHASES		2,895.00
	556100 INSURANCE EXPENSE		1,476.23
	559100 OTHER OPERATING EXP	13,657.25	131,365.02
	Major Account 520000 Total	348,604.51	3,088,894.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,648.71	291,079.31
	571600 MEALS-NOT TRAVEL STATUS	80,851.35	145,980.00
	571800 TAXABLE TRAVEL EXPENSES	198.00	204.00
	571900 MEALS-ONE DAY TRAVEL	9.62	53.36
	572100 COMMERCIAL TRANSPORTATIO	21,229.33	145,017.25
	572103 COMERCIAL FARES-FOREIGN	2,111.59	2,111.59
	574500 PERSONAL VEHICLE MILEAGE	1,550.28	21,552.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,325.39	85,870.39
	575100 MISC TRAVEL EXPENSE	2,035.93	9,866.77
	Major Account 570000 Total	184,960.20	701,734.78
	580000 Capital Outlay		
	588004 EQUIPMENT	52,761.42	235,731.81
	Major Account 580000 Total	52,761.42	235,731.81
	590000 Government Aid		
	599104 STUDENT TUITION		4,201.58
	Major Account 590000 Total		4,201.58
	Fund 65150 Expenditures Total	2,334,556.67	15,006,996.84
	Subprogram Revenues	<u>2,262,851.06-</u>	<u>12,290,344.93-</u>
	Subprogram Expenditures	<u>2,334,556.67</u>	<u>15,006,996.84</u>

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		688,064.44-
	461600 OP GRANTS - LOCAL GOVERN	12,749.08-	12,749.08-
	Major Account 460000 Total	12,749.08-	700,813.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,095.00-	7,530.42-
	471101 PROF & TECH GRNT/CONT-ITD	33,256.00-	64,901.08-
	471108 MED/VOC SERV-STATE AG	100,188.65-	237,849.54-
	472100 SALE OF SUP & MAT		9,888.42-
	Major Account 470000 Total	134,539.65-	320,169.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,048.62-	79,033.31-
	484104 INDIRECT COST-LOCAL		7,803.92-
	484106 INDIRECT COST-PRIVATE		49,635.50-
	484500 REIMB NON-GOVT SOURCES		8,000.00-
	Major Account 480000 Total	5,048.62-	144,472.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,315,300.63-
	493200 OPERATING TRANSFERS OUT		258,785.21
	Major Account 490000 Total		1,056,515.42-
	Fund 65150 Revenue Total	152,337.35-	2,221,971.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,647.09	940,590.00
	511200 TEMPORARY SALARIES-WAGE	9,722.20	26,027.35
	515100 RETIREMENT PLANS EXPENSE	12,426.57	61,259.63
	515200 FICA EXPENSE	12,994.52	67,564.41
	515400 LIFE & ACCIDENT INS EXP	101.31	485.55
	515500 HEALTH INSURANCE EXPENSE	15,096.93	79,122.13
	516500 WORKERS COMP PREMIUMS	936.25	4,236.58
	Major Account 510000 Total	242,924.87	1,179,285.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.30	2,417.35
	521200 COM EXPENSE - VOICE/DATA	3,403.85	14,672.91
	521300 FREIGHT EXPENSE	233.30	2,464.99
	521500 PUBLICATION & PRINT EXP	5,290.07	30,846.31
	521900 AWARDS EXPENSE		72.36
	522000 1099 AWARDS		50.00
	522100 DUES & SUBSCRIPTION EXP	467.00	1,881.40
	522200 CONFERENCE REGISTRATION	3,784.38	72,298.69

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		673.30
	524700 RENT EXP-OTHER REAL PROP		7,462.55
	525100 RENT EXP-OFFICE EQUIP	200.62	1,824.30
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP	1,057.79	696.79
	531100 OFFICE SUPPLIES EXPENSE	593.19	21,254.55
	533100 HOUSEHOLD & INSTIT EXP	19.21	129.47
	533900 FOOD EXPENSE	1,833.93	3,562.17-
	534600 ED & RECREATIONAL SUP EX	3,557.60	17,253.44
	534900 MISCELLANEOUS SUP EXP	797.82	9,768.61
	534901 DATA PROCESSING SUPPLIES	327.03	8,114.04
	535100 MEDICAL SUPPLIES	822.00-	1,825.52
	537100 LABORATORY SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	14,636.29	53,846.60
	545000 LABORATORY SERVICES		1,075.00
	547100 EDUCATIONAL SERVICES	9,405.00	122,444.90
	549200 JANITORIAL SERVICES	500.00	3,175.00
	554900 OTHER CONTRACTUAL SERVICES	11,458.18	141,697.95
	559100 OTHER OPERATING EXP		4,950.00-
	Major Account 520000 Total	57,192.56	507,533.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,465.63	24,658.08
	571103 BOARD & LODGING-FOREIGN		1,409.59
	571600 MEALS-NOT TRAVEL STATUS	2,216.51	15,802.83
	571900 MEALS-ONE DAY TRAVEL		30.80
	572100 COMMERCIAL TRANSPORTATIO	2,418.12	19,974.68
	574500 PERSONAL VEHICLE MILEAGE	1,266.20	7,123.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,957.25	31,422.41
	575100 MISC TRAVEL EXPENSE	181.15	1,172.22
	Major Account 570000 Total	14,504.86	101,594.17
	Fund 65150 Expenditures Total	314,622.29	1,788,413.68
	Subprogram Revenues	152,337.35-	2,221,971.13-
	Subprogram Expenditures	314,622.29	1,788,413.68

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,462.00-
	461500 OP GRANTS - STATE AGENCI	16,320.75-	77,948.44-
	461600 OP GRANTS - LOCAL GOVERN	19,857.00-	19,857.00-
	Major Account 460000 Total	36,177.75-	101,267.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	845.00-	6,039.70-
	471108 MED/VOC SERV-STATE AG	156,544.22-	703,289.44-
	472100 SALE OF SUP & MAT	92,257.75-	366,652.13-
	Major Account 470000 Total	249,646.97-	1,075,981.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,456.84-
	484101 RESTRICTED-DONATIONS	473,096.17-	1,293,130.33-
	484102 RESTRICTED-PROF FEES	141.71-	220.41-
	484104 INDIRECT COST-LOCAL	233,308.37-	622,926.58-
	484106 INDIRECT COST-PRIVATE	1,355.00-	135,176.87-
	484500 REIMB NON-GOVT SOURCES		18,796.96-
	484900 OTHER PRIVATE SOURCES		67,276.84-
	Major Account 480000 Total	707,901.25-	2,138,984.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,691.10-	23,691.10-
	493200 OPERATING TRANSFERS OUT	23,691.10	23,691.10
	Major Account 490000 Total		
	Fund 65150 Revenue Total	993,725.97-	3,316,233.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,767.73	2,045,598.99
	511200 TEMPORARY SALARIES-WAGE	22,816.97	231,604.26
	511300 OVERTIME PAYMENTS	84.00	1,717.73
	515100 RETIREMENT PLANS EXPENSE	21,661.88	127,783.52
	515200 FICA EXPENSE	23,326.77	153,826.86
	515400 LIFE & ACCIDENT INS EXP	209.59	1,247.82
	515500 HEALTH INSURANCE EXPENSE	40,155.89	237,629.97
	516500 WORKERS COMP PREMIUMS	1,691.01	10,793.50
	Major Account 510000 Total	446,713.84	2,810,202.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.94	4,121.23
	521200 COM EXPENSE - VOICE/DATA	1,388.58	9,506.30
	521300 FREIGHT EXPENSE	69.64	276.22
	521500 PUBLICATION & PRINT EXP	2,157.71	21,643.34

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	10,317.28	41,207.36
	522200 CONFERENCE REGISTRATION	29,715.72	34,603.82
	522600 JOB APPLICANT EXPENSE		89.00
	524600 RENT EXPENSE-BUILDINGS	3,430.00	6,830.00
	524700 RENT EXP-OTHER REAL PROP	2,240.68	3,560.11
	525502 FILM & PROGRAM RENTAL	30.00	6,000.30
	526100 REP & MAINT-REAL PROPERT		455.56
	527200 REP & MAINT-MOTOR VEHICL		954.39
	531100 OFFICE SUPPLIES EXPENSE	1,602.36	14,176.94
	533900 FOOD EXPENSE	368.21	2,485.53
	534600 ED & RECREATIONAL SUP EX	11,845.17	104,520.31
	534800 CONST & MAINT SUP EXP		80.96
	534900 MISCELLANEOUS SUP EXP	443.68	1,404.32
	534901 DATA PROCESSING SUPPLIES	791.69	6,945.36
	535100 MEDICAL SUPPLIES	1,917.60	4,068.15
	537100 LABORATORY SUP EXP	464.91	6,067.34
	538100 VEHICLE & EQUIP SUP EXP	318.32	3,127.55
	539100 INDIRECT COST ALLOWANCE	23,250.54	123,992.64
	545000 LABORATORY SERVICES	50.40	50.40
	547100 EDUCATIONAL SERVICES	33,794.90	151,061.94
	554900 OTHER CONTRACTUAL SERVICES	3,418.30	51,386.61
	554901 CONTRACTED SVCS - SAL REIMB		2,934.12
	554903 CONTRACTED SVCS - SUB CONTRACT		27,583.04
	559100 OTHER OPERATING EXP		9,134.25
	Major Account 520000 Total	122,901.05	638,267.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,006.46	7,394.20
	571600 MEALS-NOT TRAVEL STATUS	15.73	21,921.36
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO	3,734.57	9,987.35
	574500 PERSONAL VEHICLE MILEAGE	8,808.08	38,319.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,227.15	72,700.78
	575100 MISC TRAVEL EXPENSE	147.00	763.26
	Major Account 570000 Total	18,938.99	151,097.82
	580000 Capital Outlay		
	588004 EQUIPMENT		1,122.07
	Major Account 580000 Total		1,122.07
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,825.97	57,652.77
	Major Account 590000 Total	8,825.97	57,652.77
	Fund 65150 Expenditures Total	597,379.85	3,658,342.40
	Subprogram Revenues	993,725.97	3,316,233.54
	Subprogram Expenditures	597,379.85	3,658,342.40

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		432,292.51-
	Major Account 470000 Total		432,292.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		72,213.69-
	484101 RESTRICTED-DONATIONS	20,837.49-	144,873.63-
	484106 INDIRECT COST-PRIVATE		210.00-
	484900 OTHER PRIVATE SOURCES	13,958.00-	69,790.00-
	Major Account 480000 Total	34,795.49-	287,087.32-
	Fund 65150 Revenue Total	34,795.49-	719,379.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,855.01	409,494.14
	511200 TEMPORARY SALARIES-WAGE	3,579.06	31,770.80
	511300 OVERTIME PAYMENTS	26.35-	896.98
	515100 RETIREMENT PLANS EXPENSE	5,714.44	25,404.62
	515200 FICA EXPENSE	5,115.20	26,384.34
	515400 LIFE & ACCIDENT INS EXP	37.12	244.92
	515500 HEALTH INSURANCE EXPENSE	6,356.37	43,474.54
	516500 WORKERS COMP PREMIUMS	314.37	1,604.38
	Major Account 510000 Total	96,945.22	539,274.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.01
	521200 COM EXPENSE - VOICE/DATA	94.35	1,169.19
	521300 FREIGHT EXPENSE		1,514.22
	521500 PUBLICATION & PRINT EXP	3,306.57	18,124.61
	522100 DUES & SUBSCRIPTION EXP		3,779.76
	522200 CONFERENCE REGISTRATION	1,050.00	15,264.17-
	522500 EMPLOYEE MOVING EXPENSE		586.67
	522600 JOB APPLICANT EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	25.00	345.16
	525100 RENT EXP-OFFICE EQUIP	.06	.80
	525500 RENT EXP-OTHER PERS PROP		51.90
	527300 REP & MAINT-MEDICAL EQUI		8,282.16
	531100 OFFICE SUPPLIES EXPENSE	133.72	2,682.44
	533100 HOUSEHOLD & INSTIT EXP		34.65
	533900 FOOD EXPENSE	323.20	1,181.37
	534600 ED & RECREATIONAL SUP EX		339.92
	534800 CONST & MAINT SUP EXP		23.84
	534900 MISCELLANEOUS SUP EXP		84.09

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,758.82	22,475.52
	535100 MEDICAL SUPPLIES	49.96	3,415.41
	537100 LABORATORY SUP EXP	6,713.25	202,985.30
	545000 LABORATORY SERVICES	48.36	15,795.98
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,020.00	21,660.28
	555200 SOFTWARE - NEW PURCHASES		99.00
	556100 INSURANCE EXPENSE		50.00
	559100 OTHER OPERATING EXP	3,700.00-	6,256.00
	Major Account 520000 Total	13,823.29	300,862.11
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		2,699.11
	574500 PERSONAL VEHICLE MILEAGE		8.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,753.59
	Major Account 570000 Total		5,461.43
	580000 Capital Outlay		
	588004 EQUIPMENT	45,449.78	67,215.05
	Major Account 580000 Total	45,449.78	67,215.05
	Fund 65150 Expenditures Total	156,218.29	912,813.31
	Subprogram Revenues	34,795.49-	719,379.83-
	Subprogram Expenditures	156,218.29	912,813.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14,772.00
	Major Account 470000 Total		14,772.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,972.60-	248,496.27-
	484100 OPERATING DONATIONS & CO		100.00-
	486100 LOAN INTEREST	226.00-	9,969.20-
	486300 CLEARING ACCOUNT	90.00-	1,802.51-
	Major Account 480000 Total	11,288.60-	260,367.98-
	Fund 65150 Revenue Total	11,288.60-	245,595.98-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,865.00	34,065.00
	Major Account 590000 Total	20,865.00	34,065.00
	Fund 65150 Expenditures Total	20,865.00	34,065.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.78-	1,436.51-
	486100 LOAN INTEREST	77.00-	385.00-
	486300 CLEARING ACCOUNT	3,697.10-	1,312.65
	Major Account 480000 Total	3,996.88-	508.86-
	Fund 65210 Revenue Total	3,996.88-	508.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,149.44
	Major Account 520000 Total		15,149.44
	Fund 65210 Expenditures Total		15,149.44
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.31	60.54-
	Major Account 470000 Total	13.31	60.54-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	52,779.12-	461,428.00-
	486300 CLEARING ACCOUNT	36,013.58-	589,374.78
	Major Account 480000 Total	88,792.70-	127,946.78
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,554.22-
	Major Account 490000 Total		2,554.22-
	Fund 65520 Revenue Total	88,779.39-	125,332.02
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	268,044.00	1,001,278.94
	Major Account 590000 Total	268,044.00	978,204.94
	Fund 65520 Expenditures Total	268,044.00	978,204.94
	Subprogram Revenues	104,064.87	120,772.82
	Subprogram Expenditures	288,909.00	1,027,419.38

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,865.27-	44,516.29-
	484101 RESTRICTED-DONATIONS		403,582.92-
	Major Account 480000 Total	<u>77,865.27-</u>	<u>448,099.21-</u>
	Fund 65150 Revenue Total	<u>77,865.27-</u>	<u>448,099.21-</u>
Expenditures	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		403,582.92
	Major Account 520000 Total		<u>403,582.92</u>
	Fund 65150 Expenditures Total		<u>403,582.92</u>
	Subprogram Revenues	<u>77,865.27-</u>	<u>448,099.21-</u>
	Subprogram Expenditures	<u></u>	<u>403,582.92</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		134.00-
	Major Account 460000 Total		134.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		990.00-
	472100 SALE OF SUP & MAT	35,290.97-	810,699.75
	Major Account 470000 Total	35,290.97-	809,709.75
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		11,507.77-
	Major Account 480000 Total		11,507.77-
	Fund 65150 Revenue Total	35,290.97-	798,067.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,991.67	56,954.07-
	511200 TEMPORARY SALARIES-WAGE		13,003.00-
	515100 RETIREMENT PLANS EXPENSE	2,641.75-	5,050.69-
	515200 FICA EXPENSE	269.35-	4,270.37-
	515400 LIFE & ACCIDENT INS EXP	4.26-	.34
	515500 HEALTH INSURANCE EXPENSE	1,765.72-	823.71-
	Major Account 510000 Total	10,310.59	80,101.50-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		679.41-
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		220.00-
	522600 JOB APPLICANT EXPENSE		102.00-
	531100 OFFICE SUPPLIES EXPENSE		6.73
	535100 MEDICAL SUPPLIES	9,623.86-	335.64
	537100 LABORATORY SUP EXP	3,484.97	5,449.67
	554900 OTHER CONTRACTUAL SERVICES	20.00	4,810.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	10,433.22-	
	Major Account 520000 Total	16,552.11-	38.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,108.43	1,587.89
	572100 COMMERCIAL TRANSPORTATIO	114.00	504.30
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,282.43	2,152.19
	580000 Capital Outlay		
	588004 EQUIPMENT	5,010.00-	5,010.00-
	Major Account 580000 Total	5,010.00-	5,010.00-
	590000 Government Aid		

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	55,404.00	55,404.00
	Major Account 590000 Total	55,404.00	55,404.00
	Fund 65150 Expenditures Total	45,434.91	27,516.68-
	Subprogram Revenues	35,290.97-	798,067.98
	Subprogram Expenditures	45,434.91	27,516.68-
	Program Revenues	11,121,607.28-	60,213,582.61-
	Program Expenditures	12,074,364.97	57,230,798.37

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		277,613.17
	554901 CONTRACTED SVCS - SAL REIMB	3,871.50	15,486.00
	Major Account 520000 Total	<u>3,871.50</u>	<u>293,099.17</u>
	Fund 55150 Expenditures Total	<u>3,871.50</u>	<u>293,099.17</u>
	Subprogram Expenditures	<u>3,871.50</u>	<u>293,099.17</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,000.00-
	472100 SALE OF SUP & MAT	500.00-	48,000.00-
	Major Account 470000 Total	500.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		550.00-
	484101 RESTRICTED-DONATIONS		500.00-
	Major Account 480000 Total		1,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,037.02-
	Major Account 490000 Total		8,037.02-
	Fund 55150 Revenue Total	500.00-	59,087.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,217.61	39,261.14
	515100 RETIREMENT PLANS EXPENSE	455.17	2,553.33
	515200 FICA EXPENSE	354.29	2,398.42
	515400 LIFE & ACCIDENT INS EXP	3.56	22.21
	515500 HEALTH INSURANCE EXPENSE	1,142.02	7,027.51
	516500 WORKERS COMP PREMIUMS	31.34	183.95
	Major Account 510000 Total	9,203.99	51,446.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	558.20-	376.97-
	521500 PUBLICATION & PRINT EXP		196.78
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		1,770.00
	523100 UTILITIES EXPENSE	66.29-	6.91
	524600 RENT EXPENSE-BUILDINGS	600.00-	650.00
	531100 OFFICE SUPPLIES EXPENSE		127.40
	533900 FOOD EXPENSE	84.80	266.50
	534600 ED & RECREATIONAL SUP EX		743.80
	534901 DATA PROCESSING SUPPLIES		376.49
	554900 OTHER CONTRACTUAL SERVICES	2,511.80	13,362.67
	559100 OTHER OPERATING EXP		1,200.00-
	Major Account 520000 Total	1,372.11	16,383.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,748.57	6,268.71
	572100 COMMERCIAL TRANSPORTATIO	110.00	2,036.41
	575100 MISC TRAVEL EXPENSE		30.25
	Major Account 570000 Total	3,858.57	8,335.37

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Fund 55150 Expenditures Total	<u>14,434.67</u>	<u>76,165.51</u>
Subprogram Revenues	<u>500.00-</u>	<u>59,087.02-</u>
Subprogram Expenditures	<u>14,434.67</u>	<u>76,165.51</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,184.10-	121,740.47-
	472100 SALE OF SUP & MAT	170.00-	170.00-
	Major Account 470000 Total	3,354.10-	121,910.47-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,780.00-	19,309.99-
	Major Account 480000 Total	11,780.00-	19,309.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,926.00-	687,977.85-
	493200 OPERATING TRANSFERS OUT		99,166.17
	Major Account 490000 Total	82,926.00-	588,811.68-
	Fund 55150 Revenue Total	98,060.10-	730,032.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,089.18	349,559.97
	511200 TEMPORARY SALARIES-WAGE	2,213.02-	2,898.52
	511300 OVERTIME PAYMENTS		8.68
	515100 RETIREMENT PLANS EXPENSE	4,338.44	23,338.28
	515200 FICA EXPENSE	4,493.99	25,303.27
	515400 LIFE & ACCIDENT INS EXP	30.97	160.60
	515500 HEALTH INSURANCE EXPENSE	4,122.84	22,306.60
	516500 WORKERS COMP PREMIUMS	328.84	1,695.96
	Major Account 510000 Total	77,191.24	425,271.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.03	4,699.22
	521200 COM EXPENSE - VOICE/DATA	612.24	3,255.88
	521300 FREIGHT EXPENSE		370.11-
	521500 PUBLICATION & PRINT EXP	3,434.41	4,513.76-
	521900 AWARDS EXPENSE	668.48	1,077.18
	522100 DUES & SUBSCRIPTION EXP	266.00-	2,926.49
	522200 CONFERENCE REGISTRATION	2,735.00	38,812.72-
	522600 JOB APPLICANT EXPENSE	9.50	68.10
	525100 RENT EXP-OFFICE EQUIP	52.54	81.75-
	525500 RENT EXP-OTHER PERS PROP	129.19	689.90
	527100 REP & MAINT-OFFICE EQUIP	204.00	1,874.67
	527300 REP & MAINT-MEDICAL EQUI		4,734.30
	531100 OFFICE SUPPLIES EXPENSE	1,742.93	6,768.58
	533100 HOUSEHOLD & INSTIT EXP		97.50
	533900 FOOD EXPENSE	4,042.00	5,219.56
	534600 ED & RECREATIONAL SUP EX	15,854.16-	12,354.15

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	364.21	10,793.27
	535100 MEDICAL SUPPLIES	1,200.75	28,915.52
	537100 LABORATORY SUP EXP	7,802.51	10,864.99
	538100 VEHICLE & EQUIP SUP EXP	61.45	104.45
	545000 LABORATORY SERVICES	1,062.25	4,642.03
	547100 EDUCATIONAL SERVICES	9,809.84	26,278.19-
	554900 OTHER CONTRACTUAL SERVICES	1,345.40	18,273.27
	554903 CONTRACTED SVCS - SUB CONTRACT		55.00
	559100 OTHER OPERATING EXP		285.00
	Major Account 520000 Total	<u>19,604.57</u>	<u>47,642.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,256.35	13,237.02
	571600 MEALS-NOT TRAVEL STATUS		267.19-
	571900 MEALS-ONE DAY TRAVEL		11.52
	572100 COMMERCIAL TRANSPORTATIO	1,031.61	6,458.46
	574500 PERSONAL VEHICLE MILEAGE	1,921.23	6,002.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	700.00	10,695.83
	575100 MISC TRAVEL EXPENSE	163.06	726.96
	Major Account 570000 Total	<u>6,072.25</u>	<u>36,864.70</u>
	590000 Government Aid		
	599104 STUDENT TUITION		215.20
	Major Account 590000 Total		<u>215.20</u>
	Fund 55150 Expenditures Total	<u>102,868.06</u>	<u>509,994.31</u>
	Subprogram Revenues	<u>98,060.10-</u>	<u>730,032.14-</u>
	Subprogram Expenditures	<u>102,868.06</u>	<u>509,994.31</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		220,000.00-
	Major Account 460000 Total		220,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,259.00-	75,328.31-
	471103 NON RESIDENT TUITION		28,000.00-
	472100 SALE OF SUP & MAT	45,334.62-	933,334.51-
	Major Account 470000 Total	59,593.62-	1,036,662.82-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		893.93-
	484102 RESTRICTED-PROF FEES	1,736.00-	2,728.00-
	484105 INDIRECT COST-OTHER		25,830.05-
	484900 OTHER PRIVATE SOURCES		2,000.00-
	Major Account 480000 Total	1,736.00-	31,451.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	50,178.29-	50,178.29-
	493200 OPERATING TRANSFERS OUT	400.00	400.00
	Major Account 490000 Total	49,778.29-	52,778.29-
	Fund 55150 Revenue Total	111,107.91-	1,340,893.09-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,807.22	52,406.44
	511200 TEMPORARY SALARIES-WAGE		707.32
	511300 OVERTIME PAYMENTS	23.55	347.10
	515100 RETIREMENT PLANS EXPENSE	402.14	2,464.34
	515200 FICA EXPENSE	653.00	3,841.46
	515400 LIFE & ACCIDENT INS EXP	7.23	43.29
	515500 HEALTH INSURANCE EXPENSE	1,504.29	9,043.23
	516500 WORKERS COMP PREMIUMS	41.57	245.66
	Major Account 510000 Total	12,439.00	69,098.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,304.75
	521200 COM EXPENSE - VOICE/DATA	284.20	1,703.54
	521300 FREIGHT EXPENSE		431.79
	521500 PUBLICATION & PRINT EXP	1,803.53	34,226.23
	522100 DUES & SUBSCRIPTION EXP	5,604.00	10,863.00
	522200 CONFERENCE REGISTRATION	900.00	6,930.00
	523600 INTEREST EXPENSE	21,518.07	47,270.27
	526100 REP & MAINT-REAL PROPERT		1,256.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,065.94	6,206.01
	527300 REP & MAINT-MEDICAL EQUI		1,789.81
	531100 OFFICE SUPPLIES EXPENSE	1,749.01	7,347.13
	533100 HOUSEHOLD & INSTIT EXP		544.50
	533900 FOOD EXPENSE	696.96	1,334.19
	534600 ED & RECREATIONAL SUP EX	3,694.05	140,482.13
	534900 MISCELLANEOUS SUP EXP		10,137.76-
	534901 DATA PROCESSING SUPPLIES		53,998.71
	535100 MEDICAL SUPPLIES	27,948.52	219,182.32
	537100 LABORATORY SUP EXP	1,008.38	19,747.31-
	539200 DEBT SERVICE EXPENSE		325,000.00
	539951 PURCHASES FOR RESALE	33,378.85	92,230.65
	547100 EDUCATIONAL SERVICES		2,000.00
	556100 INSURANCE EXPENSE	1.25	13.25
	559100 OTHER OPERATING EXP	318.35-	1,189.45-
	Major Account 520000 Total	99,334.41	923,040.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		61.99
	571600 MEALS-NOT TRAVEL STATUS	626.50	21,387.19
	572100 COMMERCIAL TRANSPORTATIO	470.10	2,924.61
	573100 STATE-OWNED TRANSPORT	319.33	437.18
	574500 PERSONAL VEHICLE MILEAGE		964.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,570.90	5,451.07
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	2,986.83	31,230.22
	580000 Capital Outlay		
	588004 EQUIPMENT		1,881.16
	Major Account 580000 Total		1,881.16
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	78,196.00	78,196.00
	Major Account 590000 Total	78,196.00	78,196.00
	Fund 55150 Expenditures Total	192,956.24	1,103,446.40
	Subprogram Revenues	111,107.91-	1,340,893.09-
	Subprogram Expenditures	192,956.24	1,103,446.40

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	165.00-	660.00-
	Major Account 470000 Total	165.00-	660.00-
	Fund 55150 Revenue Total	165.00-	660.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	495.00	1,875.00
	Major Account 520000 Total	495.00	1,875.00
	Fund 55150 Expenditures Total	495.00	1,875.00
	Subprogram Revenues	165.00-	660.00-
	Subprogram Expenditures	495.00	1,875.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.00	66,691.33-
	472100 SALE OF SUP & MAT	675.50-	9,555.30-
	472200 REPROD & PUBLICATIONS	5,563.23-	21,161.38-
	474100 GENERAL BUSINESS FEES	156.60-	1,641.24-
	Major Account 470000 Total	6,356.33-	99,049.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		234,047.00-
	Major Account 490000 Total		234,047.00-
	Fund 55150 Revenue Total	6,356.33-	333,096.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.91	33,725.53
	515100 RETIREMENT PLANS EXPENSE	432.61	2,540.72
	515200 FICA EXPENSE	403.48	2,369.96
	515400 LIFE & ACCIDENT INS EXP	5.00	42.50
	515500 HEALTH INSURANCE EXPENSE	961.24	5,931.24
	516500 WORKERS COMP PREMIUMS	24.57	166.65
	Major Account 510000 Total	6,980.81	44,776.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.90	146.33
	521300 FREIGHT EXPENSE		33.02
	521500 PUBLICATION & PRINT EXP	432.26	5,248.20
	522100 DUES & SUBSCRIPTION EXP	4,000.00	4,000.00
	525100 RENT EXP-OFFICE EQUIP	622.10	3,732.60
	527100 REP & MAINT-OFFICE EQUIP	482.31	3,397.41
	531100 OFFICE SUPPLIES EXPENSE	369.82	3,992.36
	534901 DATA PROCESSING SUPPLIES	95.64	281.77
	554900 OTHER CONTRACTUAL SERVICES	12,156.05	14,195.05
	Major Account 520000 Total	18,163.08	35,026.74
	580000 Capital Outlay		
	588004 EQUIPMENT		12,990.00-
	Major Account 580000 Total		12,990.00-
	Fund 55150 Expenditures Total	25,143.89	66,813.34
	Subprogram Revenues	6,356.33-	333,096.25-
	Subprogram Expenditures	25,143.89	66,813.34

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,720.24-	223,441.44-
	472100 SALE OF SUP & MAT		15.00-
	Major Account 470000 Total	6,720.24-	223,456.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		26,038.00-
	484101 RESTRICTED-DONATIONS	55,574.95-	123,125.15-
	484102 RESTRICTED-PROF FEES	4,889.56-	83,152.76-
	484106 INDIRECT COST-PRIVATE		55.00-
	Major Account 480000 Total	60,464.51-	232,370.91-
	Fund 55150 Revenue Total	67,184.75-	455,827.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,198.01	123,837.01
	511200 TEMPORARY SALARIES-WAGE	5,061.97	36,636.56
	515100 RETIREMENT PLANS EXPENSE	878.84	5,563.30
	515200 FICA EXPENSE	1,341.07	8,916.03
	515400 LIFE & ACCIDENT INS EXP	11.65	68.83
	515500 HEALTH INSURANCE EXPENSE	1,924.94	11,384.77
	516500 WORKERS COMP PREMIUMS	104.57	620.53
	Major Account 510000 Total	25,521.05	187,027.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.65	429.55
	521200 COM EXPENSE - VOICE/DATA	765.44	4,768.99
	521300 FREIGHT EXPENSE	66.19	280.41
	521500 PUBLICATION & PRINT EXP	1,561.73	12,718.14
	522100 DUES & SUBSCRIPTION EXP	615.51	2,109.01
	522200 CONFERENCE REGISTRATION		2,275.00
	525100 RENT EXP-OFFICE EQUIP		807.96
	525500 RENT EXP-OTHER PERS PROP	152.15	170.15
	526100 REP & MAINT-REAL PROPERT	65.00	414.86
	527100 REP & MAINT-OFFICE EQUIP	97.09	5,359.86
	527300 REP & MAINT-MEDICAL EQUI		336.05
	527400 REP & MAINT-DATA PROC		436.00
	531100 OFFICE SUPPLIES EXPENSE	1,385.72	9,187.42
	533100 HOUSEHOLD & INSTIT EXP	126.69	709.94
	533900 FOOD EXPENSE	387.15	772.82
	534600 ED & RECREATIONAL SUP EX	18,851.63	28,991.76
	534800 CONST & MAINT SUP EXP		73.29
	534900 MISCELLANEOUS SUP EXP	702.88	10,557.84

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	11,359.58	60,511.34-
	535100 MEDICAL SUPPLIES	1,748.24	6,844.92
	537100 LABORATORY SUP EXP		2,662.06
	538100 VEHICLE & EQUIP SUP EXP	521.55	1,396.04
	539951 PURCHASES FOR RESALE	95.92	95.92
	554900 OTHER CONTRACTUAL SERVICES	519.12-	17,505.16-
	556100 INSURANCE EXPENSE		406.21-
	559100 OTHER OPERATING EXP	1,531.70-	1,662.94
	Major Account 520000 Total	36,573.30	14,638.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		120.47
	574500 PERSONAL VEHICLE MILEAGE		440.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		50.00
	Major Account 570000 Total		610.85
	580000 Capital Outlay		
	588004 EQUIPMENT		47,614.00
	Major Account 580000 Total		47,614.00
	Fund 55150 Expenditures Total	62,094.35	249,890.10
	Subprogram Revenues	67,184.75-	455,827.35-
	Subprogram Expenditures	62,094.35	249,890.10

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	19,387.38-	143,739.58-
	472200 REPROD & PUBLICATIONS		3,253.23-
	Major Account 470000 Total	19,387.38-	146,992.81-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,100.00-
	Major Account 480000 Total		3,100.00-
	Fund 55150 Revenue Total	19,387.38-	150,092.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,867.39	81,450.76
	515100 RETIREMENT PLANS EXPENSE	977.75	5,999.73
	515200 FICA EXPENSE	959.27	6,090.60
	515400 LIFE & ACCIDENT INS EXP	8.54	51.29
	515500 HEALTH INSURANCE EXPENSE	1,578.99	9,514.05
	516500 WORKERS COMP PREMIUMS	124.69	493.89
	Major Account 510000 Total	16,516.63	103,600.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.51
	521300 FREIGHT EXPENSE		51.91
	521500 PUBLICATION & PRINT EXP	6.20	2,156.42
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION		1,270.00
	525500 RENT EXP-OTHER PERS PROP	1,035.71	4,739.12
	526100 REP & MAINT-REAL PROPERT		103.02
	527300 REP & MAINT-MEDICAL EQUI		15,640.33
	531100 OFFICE SUPPLIES EXPENSE	350.90	2,552.87
	533900 FOOD EXPENSE		2,695.10
	534800 CONST & MAINT SUP EXP		108.56
	534900 MISCELLANEOUS SUP EXP		34.45
	534901 DATA PROCESSING SUPPLIES		1,034.48
	535100 MEDICAL SUPPLIES	8,745.78	56,514.46
	537100 LABORATORY SUP EXP	15,705.91	74,292.86
	539951 PURCHASES FOR RESALE	7,060.49-	38,289.79-
	545000 LABORATORY SERVICES		4,485.70-
	547100 EDUCATIONAL SERVICES		1,028.20-
	554900 OTHER CONTRACTUAL SERVICES		168.75
	Major Account 520000 Total	18,784.01	117,904.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,415.53

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		565.28
	572100 COMMERCIAL TRANSPORTATIO		719.29
	574500 PERSONAL VEHICLE MILEAGE		15.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,694.59
	575100 MISC TRAVEL EXPENSE		22.40
	Major Account 570000 Total		7,432.63
	580000 Capital Outlay		
	588004 EQUIPMENT	8,374.00	8,374.00
	Major Account 580000 Total	8,374.00	8,374.00
	Fund 55150 Expenditures Total	43,674.64	237,311.10
	Subprogram Revenues	<u>19,387.38</u>	<u>150,092.81</u>
	Subprogram Expenditures	<u>43,674.64</u>	<u>237,311.10</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	405.00-	630.00-
	472100 SALE OF SUP & MAT	11,570.00-	46,906.00-
	Major Account 470000 Total	11,975.00-	47,536.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		975.00-
	484100 OPERATING DONATIONS & CO		490.79-
	484101 RESTRICTED-DONATIONS	8,665.10-	8,665.10-
	484106 INDIRECT COST-PRIVATE		27,696.48-
	484800 ROYALTY REVENUE		57,750.00-
	Major Account 480000 Total	8,665.10-	95,577.37-
	Fund 55150 Revenue Total	20,640.10-	143,113.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,972.76	58,207.05
	511200 TEMPORARY SALARIES-WAGE	812.50	15,471.03
	515100 RETIREMENT PLANS EXPENSE	513.26	140.51
	515200 FICA EXPENSE	836.65	3,447.05
	515400 LIFE & ACCIDENT INS EXP	15.64	45.48
	515500 HEALTH INSURANCE EXPENSE	1,332.82	5,099.52
	516500 WORKERS COMP PREMIUMS	107.27	414.48
	Major Account 510000 Total	22,590.90	82,825.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.80	619.99
	521200 COM EXPENSE - VOICE/DATA	99.88	207.52
	521300 FREIGHT EXPENSE	83.30	1,378.22
	521500 PUBLICATION & PRINT EXP		1,365.13
	522100 DUES & SUBSCRIPTION EXP		1,273.82
	522200 CONFERENCE REGISTRATION	210.00	3,415.00
	522600 JOB APPLICANT EXPENSE	1,718.00	2,718.00
	524600 RENT EXPENSE-BUILDINGS	1,860.00	4,460.00
	525100 RENT EXP-OFFICE EQUIP		3.63
	525500 RENT EXP-OTHER PERS PROP	88.95	245.18
	527300 REP & MAINT-MEDICAL EQUI		81.20
	531100 OFFICE SUPPLIES EXPENSE		725.37-
	533100 HOUSEHOLD & INSTIT EXP		360.90
	533900 FOOD EXPENSE		25.40
	534600 ED & RECREATIONAL SUP EX		1,183.16
	534901 DATA PROCESSING SUPPLIES	1,405.60	5,271.08
	535100 MEDICAL SUPPLIES	826.41	1,417.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,553.75	11,655.09
	545000 LABORATORY SERVICES	220.00	546.50
	547100 EDUCATIONAL SERVICES	280.00	280.00
	554900 OTHER CONTRACTUAL SERVICES		2,919.97-
	Major Account 520000 Total	15,649.69	32,862.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,052.95	3,966.65
	571600 MEALS-NOT TRAVEL STATUS	146.06	514.01
	572100 COMMERCIAL TRANSPORTATIO	5,159.18	12,281.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,775.66	12,508.82
	575100 MISC TRAVEL EXPENSE	49.50	190.22-
	Major Account 570000 Total	16,183.35	29,081.17
	Fund 55150 Expenditures Total	54,423.94	144,768.63
	Subprogram Revenues	20,640.10-	143,113.37-
	Subprogram Expenditures	54,423.94	144,768.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.84
	521500 PUBLICATION & PRINT EXP		50.00
	534600 ED & RECREATIONAL SUP EX		100.00-
	Major Account 520000 Total		43.16-
	Fund 55150 Expenditures Total		43.16-
	Subprogram Expenditures		43.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,800.00	4,200.00
	472100 SALE OF SUP & MAT	15,787.20	26,161.07
	Major Account 470000 Total	13,987.20	21,961.07
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	340.00	5,265.65
	Major Account 480000 Total	340.00	5,265.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00
	493200 OPERATING TRANSFERS OUT		60,038.48
	Major Account 490000 Total		55,038.48
	Fund 55150 Revenue Total	13,647.20	38,343.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,667.88	53,094.73
	511300 OVERTIME PAYMENTS	69.86	69.86
	515100 RETIREMENT PLANS EXPENSE	707.66	3,800.58
	515200 FICA EXPENSE	760.26	4,037.79
	515400 LIFE & ACCIDENT INS EXP	6.67	38.77
	515500 HEALTH INSURANCE EXPENSE	738.21	4,384.76
	516500 WORKERS COMP PREMIUMS	42.91	204.09
	Major Account 510000 Total	11,993.45	65,630.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.50
	521300 FREIGHT EXPENSE		95.31
	522100 DUES & SUBSCRIPTION EXP		4,145.80
	522200 CONFERENCE REGISTRATION		2,000.00
	533900 FOOD EXPENSE		366.25
	554900 OTHER CONTRACTUAL SERVICES		750.00
	556100 INSURANCE EXPENSE		724.50
	Major Account 520000 Total		4,114.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	535.00	535.00
	572100 COMMERCIAL TRANSPORTATIO		637.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,433.59
	Major Account 570000 Total	535.00	8,605.79
	Fund 55150 Expenditures Total	12,528.45	78,350.73
	Subprogram Revenues	13,647.20	38,343.06
	Subprogram Expenditures	12,528.45	78,350.73

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,569.32-	718,517.70-
	472100 SALE OF SUP & MAT	978,552.44-	8,896,492.50-
	Major Account 470000 Total	1,060,121.76-	9,615,010.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		64,875.00
	Major Account 490000 Total		59,875.00
	Fund 55150 Revenue Total	1,060,121.76-	9,555,135.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,254.57	2,553,796.98
	511200 TEMPORARY SALARIES-WAGE	1,690.52	18,050.13
	511300 OVERTIME PAYMENTS	1,656.15	18,654.93
	515100 RETIREMENT PLANS EXPENSE	9,375.44-	140,634.74
	515200 FICA EXPENSE	7,952.75-	146,383.57
	515400 LIFE & ACCIDENT INS EXP	19.69-	1,038.78
	515500 HEALTH INSURANCE EXPENSE	2,031.50-	234,612.38
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS	1,942.01	12,433.66
	Major Account 510000 Total	425,163.87	3,126,181.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	39.31
	521200 COM EXPENSE - VOICE/DATA	97,765.43	299,236.88
	521300 FREIGHT EXPENSE	505.04	907.87
	521500 PUBLICATION & PRINT EXP	1,395.41	60,026.87
	522100 DUES & SUBSCRIPTION EXP	50.00	5,586.00
	522200 CONFERENCE REGISTRATION	1,995.00	31,669.50
	524600 RENT EXPENSE-BUILDINGS	200.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	11,451.10	65,711.87
	525500 RENT EXP-OTHER PERS PROP		109.60
	526100 REP & MAINT-REAL PROPERT	5,504.96	11,978.00
	527100 REP & MAINT-OFFICE EQUIP	397.70	6,914.82
	527200 REP & MAINT-MOTOR VEHICL		2,457.62
	527400 REP & MAINT-DATA PROC		177,356.62
	527600 REP & MAINT-HOUSE/INST E		178.95
	527700 REP & MAINT-PHOTO/MEDIA		703.00
	531100 OFFICE SUPPLIES EXPENSE	3,344.22	15,629.84
	533100 HOUSEHOLD & INSTIT EXP	5.60-	96.16
	533900 FOOD EXPENSE	495.90	2,396.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,759.01	69,428.78
	534800 CONST & MAINT SUP EXP	9,099.39	66,758.44
	534901 DATA PROCESSING SUPPLIES	64,487.14	3,816,227.08
	535100 MEDICAL SUPPLIES	42.00	612.98
	538100 VEHICLE & EQUIP SUP EXP	108.35	409.75
	539951 PURCHASES FOR RESALE	131,843.79	946,800.92
	543100 IT CONSULTING-APPLICATIONS	8,193.36	21,543.36
	543500 MGT CONSULTANT SERVICES	9,139.80	9,139.80
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	76,778.42	386,368.61-
	555200 SOFTWARE - NEW PURCHASES	148,026.44	284,295.28
	559100 OTHER OPERATING EXP	128,412.93	133,482.93
	Major Account 520000 Total	<u>705,001.61</u>	<u>5,647,529.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,328.42	20,273.88
	572100 COMMERCIAL TRANSPORTATIO	465.80	6,753.57
	574500 PERSONAL VEHICLE MILEAGE	70.81	1,535.52
	575100 MISC TRAVEL EXPENSE	21.00	532.70
	Major Account 570000 Total	<u>1,886.03</u>	<u>29,095.67</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	187,767.40	462,345.65
	Major Account 580000 Total	<u>187,767.40</u>	<u>462,345.65</u>
	Fund 55150 Expenditures Total	<u>1,319,818.91</u>	<u>9,265,152.41</u>
	Subprogram Revenues	<u>1,060,121.76-</u>	<u>9,555,135.20-</u>
	Subprogram Expenditures	<u>1,319,818.91</u>	<u>9,265,152.41</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		575.00
	Major Account 520000 Total		575.00
	Fund 55150 Expenditures Total		575.00
	Subprogram Expenditures		575.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,721.26-	1,721.26-
	472100 SALE OF SUP & MAT	1,449,771.53-	5,594,197.57-
	474100 GENERAL BUSINESS FEES		590.00-
	Major Account 470000 Total	1,451,492.79-	5,596,508.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125,630.79-
	493104 TRANS IN-PLANT IMPROVEMEN		108,133.60-
	493200 OPERATING TRANSFERS OUT		153,276.00
	Major Account 490000 Total		80,488.39-
	Fund 55150 Revenue Total	1,451,492.79-	5,676,997.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,434.74	2,282,571.58
	511200 TEMPORARY SALARIES-WAGE	73.13	73.13
	511300 OVERTIME PAYMENTS	12,595.24	63,971.12
	515100 RETIREMENT PLANS EXPENSE	31,502.32-	95,687.84
	515200 FICA EXPENSE	36,211.15-	105,942.02
	515400 LIFE & ACCIDENT INS EXP	397.88-	795.84
	515500 HEALTH INSURANCE EXPENSE	62,145.10-	176,166.34
	516400 UNEMPLOYM COMP INS EXP		4,896.00
	516500 WORKERS COMP PREMIUMS	1,784.72	11,136.45
	Major Account 510000 Total	262,631.38	2,741,240.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.37	508.29
	521200 COM EXPENSE - VOICE/DATA	4,092.31	22,056.07
	521300 FREIGHT EXPENSE	14.15	181.01
	521500 PUBLICATION & PRINT EXP	33.00	6,479.29
	522100 DUES & SUBSCRIPTION EXP		2,285.50
	522200 CONFERENCE REGISTRATION		1,860.00
	523100 UTILITIES EXPENSE	47,310.81-	463,028.54-
	524600 RENT EXPENSE-BUILDINGS		250.00
	526100 REP & MAINT-REAL PROPERT	299,635.54	938,778.42
	527200 REP & MAINT-MOTOR VEHICL		937.25
	527300 REP & MAINT-MEDICAL EQUI		90.00
	531100 OFFICE SUPPLIES EXPENSE	292.98	3,294.17
	533100 HOUSEHOLD & INSTIT EXP		7.60
	533900 FOOD EXPENSE	144.70	1,048.18
	534600 ED & RECREATIONAL SUP EX		229.20
	534700 ENG TECH & COMM SUP EXP	5,441.41	6,950.05

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	209,331.62	668,521.77
	534901 DATA PROCESSING SUPPLIES	1,361.20	4,035.66
	535100 MEDICAL SUPPLIES		564.60
	538100 VEHICLE & EQUIP SUP EXP	48.45	179.21
	539951 PURCHASES FOR RESALE	293,638.19	1,961,141.86
	542500 ENG & ARCH SERVICES	96,916.14	370,318.04
	543100 IT CONSULTING-APPLICATIONS	4,200.00	15,600.00
	554900 OTHER CONTRACTUAL SERVICES	12,616.20	123,613.24
	559100 OTHER OPERATING EXP	231,921.00	231,427.83
	Major Account 520000 Total	<u>1,112,448.45</u>	<u>3,897,328.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.66	1,477.96
	572100 COMMERCIAL TRANSPORTATIO		754.94
	574500 PERSONAL VEHICLE MILEAGE	682.40	2,953.67
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	<u>1,891.06</u>	<u>5,288.57</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		40,627.00
	Major Account 580000 Total		<u>40,627.00</u>
	Fund 55150 Expenditures Total	<u>1,376,970.89</u>	<u>6,684,484.59</u>
	Subprogram Revenues	<u>1,451,492.79</u>	<u>5,676,997.22</u>
	Subprogram Expenditures	<u>1,376,970.89</u>	<u>6,684,484.59</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	213,805.05-
	472100 SALE OF SUP & MAT	61.00-	298.88-
	472200 REPROD & PUBLICATIONS		496.46-
	Major Account 470000 Total	961.00-	214,600.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,610.00-
	Major Account 490000 Total		33,610.00-
	Fund 55150 Revenue Total	961.00-	248,210.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,822.42	91,199.01
	511200 TEMPORARY SALARIES-WAGE		1,248.00
	511300 OVERTIME PAYMENTS	11.67	11.67
	515100 RETIREMENT PLANS EXPENSE	1,186.72	7,296.85
	515200 FICA EXPENSE	868.73	6,254.76
	515400 LIFE & ACCIDENT INS EXP	8.07	48.43
	515500 HEALTH INSURANCE EXPENSE	1,709.68	10,258.08
	516500 WORKERS COMP PREMIUMS	69.97	444.37
	Major Account 510000 Total	18,677.26	116,761.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.16	949.19
	521200 COM EXPENSE - VOICE/DATA	43.65	273.52
	521500 PUBLICATION & PRINT EXP	64.51	1,135.81
	526100 REP & MAINT-REAL PROPERT		37.06
	527100 REP & MAINT-OFFICE EQUIP	142.56	373.08
	531100 OFFICE SUPPLIES EXPENSE	24,119.80	24,663.64
	533900 FOOD EXPENSE	165.34	846.19
	534600 ED & RECREATIONAL SUP EX		676.89
	535100 MEDICAL SUPPLIES	21,352.64	69,999.14
	539951 PURCHASES FOR RESALE		822.83
	554900 OTHER CONTRACTUAL SERVICES		919.00
	559100 OTHER OPERATING EXP	2,705.50	3,755.50
	Major Account 520000 Total	48,624.16	104,451.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.64
	Major Account 570000 Total		207.64
	580000 Capital Outlay		
	588004 EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 042

FUND NUMBER AND NAME
 55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 55150 Expenditures Total

67,301.42

230,410.66

Subprogram Revenues

961.00-

248,210.39-

Subprogram Expenditures

67,301.42

230,410.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,140.00	189,462.50-
	472100 SALE OF SUP & MAT	740,540.26-	12,701,607.79-
	474100 GENERAL BUSINESS FEES	8,339.63-	35,126.53-
	476100 OTHER LIC PERM & FEES	117,463.93-	813,871.72-
	Major Account 470000 Total	862,203.82-	13,740,068.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,946.40
	483100 HOUSING & DORM RENTAL RE	50,543.41-	286,656.06-
	483200 BUILDING & SPACE RENTAL	13,808.00-	112,225.51
	483300 EQUIPMENT LEASE OR RENTA		14.00
	483400 OTHER RENTAL REVENUE		1,040.00-
	484100 OPERATING DONATIONS & CO		1,050.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484104 INDIRECT COST-LOCAL		220.00-
	484106 INDIRECT COST-PRIVATE		61,458.50-
	485100 FINES FORFEITS & PENALTI	370.00-	6,040.00-
	486300 CLEARING ACCOUNT	18,144.20-	89,897.63-
	486600 CREDIT CARD CLEARING	264,843.23-	5,449,781.46-
	Major Account 480000 Total	347,708.84-	5,782,457.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,574,882.22-
	493200 OPERATING TRANSFERS OUT	70,563.38	1,018,769.10
	493204 TRANS OUT-PLANT IMPROVEME		551,666.00
	Major Account 490000 Total	70,563.38	4,447.12-
	Fund 55150 Revenue Total	1,139,349.28-	19,526,973.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232,677.05	1,503,927.74
	511200 TEMPORARY SALARIES-WAGE	1,754.85	33,416.25
	511300 OVERTIME PAYMENTS	1,366.66	14,978.04
	515100 RETIREMENT PLANS EXPENSE	127,938.58-	42,868.80-
	515200 FICA EXPENSE	142,219.85-	46,837.05-
	515400 LIFE & ACCIDENT INS EXP	979.70-	22.13-
	515500 HEALTH INSURANCE EXPENSE	198,757.78-	45,112.65-
	516400 UNEMPLOYM COMP INS EXP		30.00-
	516500 WORKERS COMP PREMIUMS	52,832.20-	21,914.84
	Major Account 510000 Total	286,929.55-	1,439,366.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.60	4,401.69

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52,103.20	241,408.24
	521300 FREIGHT EXPENSE	3,479.29	27,447.28
	521500 PUBLICATION & PRINT EXP	76,458.50	227,117.94
	521900 AWARDS EXPENSE	6,612.13	51,375.79
	522100 DUES & SUBSCRIPTION EXP	2,181.95	13,681.53
	522200 CONFERENCE REGISTRATION	2,475.00	1,865.07-
	523100 UTILITIES EXPENSE	8,788.51	49,377.24
	523600 INTEREST EXPENSE	99,593.86	88,050.11
	524100 RENT EXPENSE-LAND	125.00	750.00
	524600 RENT EXPENSE-BUILDINGS	52,145.87	314,255.86
	524700 RENT EXP-OTHER REAL PROP		11,820.00
	525100 RENT EXP-OFFICE EQUIP	29,315.56	173,676.09
	525500 RENT EXP-OTHER PERS PROP	7.00	617.94
	526100 REP & MAINT-REAL PROPERT	37,605.90	125,165.46
	527100 REP & MAINT-OFFICE EQUIP		6,205.75
	527200 REP & MAINT-MOTOR VEHICL	2,786.93	26,476.14
	527300 REP & MAINT-MEDICAL EQUI	54,639.39	45,591.84
	527800 REP & MAINT-OTHER PROPER	215.92	3,314.03
	527801 REP AG SHOP CONST EQUIP	247.00	671.56
	531100 OFFICE SUPPLIES EXPENSE	25,629.50	60,908.63
	533100 HOUSEHOLD & INSTIT EXP	570.82	7,388.68
	533900 FOOD EXPENSE	642.57	1,836.16
	534600 ED & RECREATIONAL SUP EX	3,274.41	25,085.13
	534800 CONST & MAINT SUP EXP	10,403.00	52,327.77
	534900 MISCELLANEOUS SUP EXP	2,814.20	33,158.19
	534901 DATA PROCESSING SUPPLIES	7,142.90	29,625.84
	535100 MEDICAL SUPPLIES	6,688.25	60,369.99
	537100 LABORATORY SUP EXP	676.05	6,181.84
	538100 VEHICLE & EQUIP SUP EXP	1,477.54	14,518.72
	539951 PURCHASES FOR RESALE	145,056.11	1,375,962.99
	541100 ACCTG & AUDITING SERVICES		3,104.98
	549200 JANITORIAL SERVICES	885.00	6,876.90
	554900 OTHER CONTRACTUAL SERVICES	60,826.70	320,555.35
	555200 SOFTWARE - NEW PURCHASES		8,094.42
	559100 OTHER OPERATING EXP	491,994.68	1,005,498.52
	Major Account 520000 Total	1,187,911.34	4,421,033.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.01	6,483.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	13.70	22,537.59
	572100 COMMERCIAL TRANSPORTATIO	822.35	4,756.43-
	574500 PERSONAL VEHICLE MILEAGE		1,387.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,452.01	59,059.27
	575100 MISC TRAVEL EXPENSE	7.00	240.98
	Major Account 570000 Total	14,356.07	84,952.83
	580000 Capital Outlay		
	588001 LAND	1,500.00	3,500.00
	588002 LAND IMPROVEMENTS	1,595.00	3,487.00
	588003 BUILDINGS	391.73-	263,572.92
	588004 EQUIPMENT	2,903.58	55,626.35
	Major Account 580000 Total	5,606.85	326,186.27
	Fund 55150 Expenditures Total	920,944.71	6,271,538.87
	Subprogram Revenues	1,139,349.28-	19,526,973.40-
	Subprogram Expenditures	920,944.71	6,271,538.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		95.00-
	484101 RESTRICTED-DONATIONS		57.06-
	484900 OTHER PRIVATE SOURCES	20,355.00-	89,043.15-
	Major Account 480000 Total	20,355.00-	89,195.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,000.00-
	Major Account 490000 Total		70,000.00-
	Fund 55150 Revenue Total	20,355.00-	159,195.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,709.26	117,936.90
	511200 TEMPORARY SALARIES-WAGE		32,710.59
	515100 RETIREMENT PLANS EXPENSE	883.95	5,303.70
	515200 FICA EXPENSE	885.76	6,300.69
	515400 LIFE & ACCIDENT INS EXP	7.50	45.00
	515500 HEALTH INSURANCE EXPENSE	696.92	4,181.52
	516500 WORKERS COMP PREMIUMS	65.08	438.92
	Major Account 510000 Total	15,248.47	166,917.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.06	7,440.44
	521200 COM EXPENSE - VOICE/DATA	222.83	1,375.10
	521300 FREIGHT EXPENSE		24.23
	521500 PUBLICATION & PRINT EXP	4,785.07	302.85-
	522100 DUES & SUBSCRIPTION EXP		99.75
	522200 CONFERENCE REGISTRATION	132.50	9,430.27
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		140.00-
	525100 RENT EXP-OFFICE EQUIP	388.10	1,328.60
	531100 OFFICE SUPPLIES EXPENSE	239.27	4,930.88
	533100 HOUSEHOLD & INSTIT EXP		2,279.07
	533900 FOOD EXPENSE	11,482.48	13,682.20
	534600 ED & RECREATIONAL SUP EX	693.00	3,185.71
	534900 MISCELLANEOUS SUP EXP		172.36
	534901 DATA PROCESSING SUPPLIES		1,525.48
	539951 PURCHASES FOR RESALE	256.23	256.23
	554900 OTHER CONTRACTUAL SERVICES	44,252.34	48,594.84
	559100 OTHER OPERATING EXP		32,031.50
	Major Account 520000 Total	62,721.88	126,163.81
	570000 Travel Expenses		

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.47
	574500 PERSONAL VEHICLE MILEAGE		174.12
	Major Account 570000 Total		202.59
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		33,603.00
	Major Account 590000 Total		33,603.00
	Fund 55150 Expenditures Total	77,970.35	326,886.72
	Subprogram Revenues	20,355.00-	159,195.21-
	Subprogram Expenditures	77,970.35	326,886.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117.00-	170,429.00-
	472100 SALE OF SUP & MAT	210,317.59-	1,220,402.63-
	474100 GENERAL BUSINESS FEES	6,572.80-	6,572.80-
	Major Account 470000 Total	217,007.39-	1,397,404.43-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS		229.70-
	Major Account 480000 Total		50,229.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	538,282.99-	885,362.09-
	493200 OPERATING TRANSFERS OUT		5,336.68
	Major Account 490000 Total	538,282.99-	880,025.41-
	Fund 55150 Revenue Total	755,290.38-	2,327,659.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,834.34	783,724.82
	511200 TEMPORARY SALARIES-WAGE	6,900.13	10,770.36-
	511300 OVERTIME PAYMENTS	21.77	6,075.71
	515100 RETIREMENT PLANS EXPENSE	9,553.88	55,494.97
	515200 FICA EXPENSE	9,145.12	54,266.53
	515400 LIFE & ACCIDENT INS EXP	86.66	492.96
	515500 HEALTH INSURANCE EXPENSE	15,817.90	86,718.29
	516500 WORKERS COMP PREMIUMS	615.62	3,864.13
	Major Account 510000 Total	177,975.42	979,867.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.73	124.45
	521200 COM EXPENSE - VOICE/DATA	3,171.85	19,000.82
	521300 FREIGHT EXPENSE	2,140.57	6,463.05
	521500 PUBLICATION & PRINT EXP	460.35	15,318.91
	522100 DUES & SUBSCRIPTION EXP	2,900.00	9,506.27
	522200 CONFERENCE REGISTRATION		2,973.00
	522600 JOB APPLICANT EXPENSE		761.70-
	523101 HEATING & COOLING SERVICE		450.00
	525100 RENT EXP-OFFICE EQUIP	702.16	4,209.18
	525500 RENT EXP-OTHER PERS PROP	985.02	4,174.74
	526100 REP & MAINT-REAL PROPERT	638.42	14,096.15
	527100 REP & MAINT-OFFICE EQUIP	192.52	1,018.56
	527200 REP & MAINT-MOTOR VEHICL		551.72
	527300 REP & MAINT-MEDICAL EQUI	42,343.85	234,626.05

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		2,183.78
	531100 OFFICE SUPPLIES EXPENSE	441.10-	717.65-
	533100 HOUSEHOLD & INSTIT EXP		6,889.77
	533900 FOOD EXPENSE	1,789.32	162.37
	534600 ED & RECREATIONAL SUP EX	66.74	2,814.63
	534800 CONST & MAINT SUP EXP		18,441.81
	534900 MISCELLANEOUS SUP EXP		37,095.24
	534901 DATA PROCESSING SUPPLIES	882.67	14,969.33
	535100 MEDICAL SUPPLIES	2,971.25	16,934.55
	537100 LABORATORY SUP EXP	82,078.00	498,702.64
	538100 VEHICLE & EQUIP SUP EXP	73.13	1,257.56
	541700 LEGAL RELATED EXPENSE	470.78	1,215.78
	545000 LABORATORY SERVICES	11,118.51	84,508.33
	547100 EDUCATIONAL SERVICES	1,000.00	5,030.00-
	549200 JANITORIAL SERVICES	101.70	101.70
	554900 OTHER CONTRACTUAL SERVICES	7,468.08	44,992.40
	556100 INSURANCE EXPENSE		396.00-
	559100 OTHER OPERATING EXP		26,208.62-
	Major Account 520000 Total	161,161.55	1,009,668.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,300.67
	571600 MEALS-NOT TRAVEL STATUS	292.51	2,188.55-
	572100 COMMERCIAL TRANSPORTATIO	633.88	3,167.29
	574500 PERSONAL VEHICLE MILEAGE		1,151.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.00	6,610.05-
	575100 MISC TRAVEL EXPENSE		246.00
	Major Account 570000 Total	1,156.39	6,067.27
	580000 Capital Outlay		
	588004 EQUIPMENT		22,858.00
	Major Account 580000 Total		22,858.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,287.00	2,475.75
	Major Account 590000 Total	1,287.00	2,475.75
	Fund 55150 Expenditures Total	341,580.36	2,020,936.89
	Subprogram Revenues	755,290.38-	2,327,659.54-
	Subprogram Expenditures	341,580.36	2,020,936.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112.26-	1,091.00-
	Major Account 470000 Total	112.26-	1,091.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,763.81-
	Major Account 490000 Total		49,763.81-
	Fund 55150 Revenue Total	112.26-	50,854.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,004.17-
	511200 TEMPORARY SALARIES-WAGE		1,778.39
	515100 RETIREMENT PLANS EXPENSE		240.33-
	515200 FICA EXPENSE		222.13-
	515400 LIFE & ACCIDENT INS EXP		2.50-
	515500 HEALTH INSURANCE EXPENSE		291.00-
	516500 WORKERS COMP PREMIUMS		39.83
	Major Account 510000 Total		1,941.91-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.72	112.72
	521500 PUBLICATION & PRINT EXP	1,049.12	5,611.27
	525100 RENT EXP-OFFICE EQUIP	3,054.79	14,336.88
	531100 OFFICE SUPPLIES EXPENSE	720.36	3,148.81
	534800 CONST & MAINT SUP EXP		617.28-
	Major Account 520000 Total	4,842.99	22,592.40
	Fund 55150 Expenditures Total	4,842.99	20,650.49
	Subprogram Revenues	112.26-	50,854.81-
	Subprogram Expenditures	4,842.99	20,650.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	69,775.00-	324,500.00-
	Major Account 460000 Total	69,775.00-	324,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,523.37-
	471108 MED/VOC SERV-STATE AG	8,445.00-	41,767.50-
	472100 SALE OF SUP & MAT	27,900.01-	192,713.82-
	Major Account 470000 Total	36,345.01-	250,004.69-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,377.36-	44,128.16-
	484102 RESTRICTED-PROF FEES		3,885.00-
	484500 REIMB NON-GOVT SOURCES		29,775.00-
	Major Account 480000 Total	25,377.36-	77,788.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	40,382.74-
	493200 OPERATING TRANSFERS OUT	2,000.00	12,000.00
	Major Account 490000 Total		28,382.74-
	Fund 55150 Revenue Total	131,497.37-	680,675.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,086.33	322,441.36
	511200 TEMPORARY SALARIES-WAGE	1,533.20	20,040.23
	511300 OVERTIME PAYMENTS		1,708.83
	515100 RETIREMENT PLANS EXPENSE	3,735.86	22,191.12
	515200 FICA EXPENSE	3,787.90	23,157.80
	515400 LIFE & ACCIDENT INS EXP	26.20	184.52
	515500 HEALTH INSURANCE EXPENSE	5,632.06	38,440.56
	516500 WORKERS COMP PREMIUMS	215.72	1,723.20
	Major Account 510000 Total	70,017.27	429,887.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	336.21
	521200 COM EXPENSE - VOICE/DATA	363.94	6,073.31
	521300 FREIGHT EXPENSE	384.75	1,700.31
	521500 PUBLICATION & PRINT EXP	2,321.66	9,166.78
	522100 DUES & SUBSCRIPTION EXP	502.00	4,350.50
	522200 CONFERENCE REGISTRATION	440.00	470.95
	523100 UTILITIES EXPENSE		7,354.66
	524600 RENT EXPENSE-BUILDINGS		24,944.79
	525100 RENT EXP-OFFICE EQUIP	227.37	1,393.99
	525500 RENT EXP-OTHER PERS PROP	378.70	2,014.34

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	560.80	1,339.82
	527300 REP & MAINT-MEDICAL EQUI	1,200.23	36,629.49
	531100 OFFICE SUPPLIES EXPENSE	437.44	1,703.62
	533100 HOUSEHOLD & INSTIT EXP		232.99
	533900 FOOD EXPENSE	364.06	5,262.00
	534600 ED & RECREATIONAL SUP EX	70.44	806.24
	534800 CONST & MAINT SUP EXP	993.92	8,587.65
	534900 MISCELLANEOUS SUP EXP	268.80	2,087.40
	534901 DATA PROCESSING SUPPLIES	448.71	20,244.39
	535100 MEDICAL SUPPLIES	7,143.83	25,953.69
	537100 LABORATORY SUP EXP	3,615.03	38,375.92
	538100 VEHICLE & EQUIP SUP EXP		32.45
	545000 LABORATORY SERVICES	402.52	1,662.54
	547100 EDUCATIONAL SERVICES	910.00	3,778.00
	549200 JANITORIAL SERVICES	695.00	4,610.00
	554900 OTHER CONTRACTUAL SERVICES	1,883.12	11,226.52
	554901 CONTRACTED SVCS - SAL REIMB	342.46	3,013.63
	555200 SOFTWARE - NEW PURCHASES		3,420.87
	559100 OTHER OPERATING EXP	1,932.40	8,787.22
	Major Account 520000 Total	25,906.59	235,560.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,267.84	9,742.45
	571600 MEALS-NOT TRAVEL STATUS		992.60
	572100 COMMERCIAL TRANSPORTATIO	1,084.20	5,797.15
	574500 PERSONAL VEHICLE MILEAGE	37.83	1,121.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,898.24
	575100 MISC TRAVEL EXPENSE	63.00	292.85
	Major Account 570000 Total	2,452.87	20,844.61
	580000 Capital Outlay		
	588004 EQUIPMENT	1,142.00-	8,265.05
	Major Account 580000 Total	1,142.00-	8,265.05
	Fund 55150 Expenditures Total	97,234.73	694,557.56
	Subprogram Revenues	131,497.37-	680,675.59-
	Subprogram Expenditures	97,234.73	694,557.56

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,310.00-	586,397.96-
	472100 SALE OF SUP & MAT	6,655.95-	85,917.98-
	472200 REPROD & PUBLICATIONS	15,888.59-	18,879.86-
	Major Account 470000 Total	25,854.54-	691,195.80-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,985.00-	4,095.00-
	484101 RESTRICTED-DONATIONS		39,294.00-
	Major Account 480000 Total	1,985.00-	43,389.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,700.84-
	Major Account 490000 Total		59,700.84-
	Fund 55150 Revenue Total	27,839.54-	794,285.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,399.80	465,771.22
	511200 TEMPORARY SALARIES-WAGE	15,128.43	120,086.00
	515100 RETIREMENT PLANS EXPENSE	3,195.43	18,071.87
	515200 FICA EXPENSE	6,577.15	42,327.83
	515400 LIFE & ACCIDENT INS EXP	58.98	352.01
	515500 HEALTH INSURANCE EXPENSE	7,933.92	46,241.42
	516400 UNEMPLOYM COMP INS EXP		3,168.00
	516500 WORKERS COMP PREMIUMS	448.89	2,888.12
	Major Account 510000 Total	109,742.60	698,906.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,225.04	11,823.08
	521200 COM EXPENSE - VOICE/DATA	659.11	3,749.00
	521300 FREIGHT EXPENSE	11.60	21.93
	521500 PUBLICATION & PRINT EXP	14,265.98	18,401.88
	521900 AWARDS EXPENSE	80.00	480.00
	522100 DUES & SUBSCRIPTION EXP	50.00	275.00
	522200 CONFERENCE REGISTRATION		1,440.00
	525200 RENT EXP-DATA PROC EQUIP	890.00	890.00
	525500 RENT EXP-OTHER PERS PROP	28.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		79.00
	531100 OFFICE SUPPLIES EXPENSE	798.09	6,535.76
	533900 FOOD EXPENSE	181.99	281.14
	534600 ED & RECREATIONAL SUP EX	1,000.00	3,272.97
	534901 DATA PROCESSING SUPPLIES		913.00
	537100 LABORATORY SUP EXP	31.40	31.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		250.00-
	554900 OTHER CONTRACTUAL SERVICES	620.00	1,847.50
	559100 OTHER OPERATING EXP	1,524.07	2,599.05
	Major Account 520000 Total	22,365.28	52,490.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,159.34
	571600 MEALS-NOT TRAVEL STATUS	8,239.01	8,693.77
	572100 COMMERCIAL TRANSPORTATIO	1,038.36	2,570.91
	574500 PERSONAL VEHICLE MILEAGE	106.70	696.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,665.25	3,142.44
	575100 MISC TRAVEL EXPENSE	4.00	14.50
	Major Account 570000 Total	11,053.32	17,277.54
	580000 Capital Outlay		
	588004 EQUIPMENT	1,402.93	2,825.46
	Major Account 580000 Total	1,402.93	2,825.46
	Fund 55150 Expenditures Total	144,564.13	771,500.18
	Subprogram Revenues	<u>27,839.54-</u>	<u>794,285.64-</u>
	Subprogram Expenditures	<u>144,564.13</u>	<u>771,500.18</u>

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	320.00-	335,502.51-
	472100 SALE OF SUP & MAT	102,370.49-	849,974.52-
	Major Account 470000 Total	102,690.49-	1,185,477.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,991.80-
	484104 INDIRECT COST-LOCAL	5,935.00-	30,412.75-
	Major Account 480000 Total	5,935.00-	57,404.55-
	Fund 55150 Revenue Total	108,625.49-	1,242,881.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,729.82	494,376.16
	511300 OVERTIME PAYMENTS		440.65
	515100 RETIREMENT PLANS EXPENSE	6,240.95	38,298.91
	515200 FICA EXPENSE	3,854.49	24,760.63
	515400 LIFE & ACCIDENT INS EXP	34.35	201.67
	515500 HEALTH INSURANCE EXPENSE	7,770.82	46,081.58
	516500 WORKERS COMP PREMIUMS	414.97	2,360.03
	Major Account 510000 Total	99,045.40	606,519.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.29	281.53
	521200 COM EXPENSE - VOICE/DATA	725.23	3,936.71
	521300 FREIGHT EXPENSE	96.34	366.47
	521500 PUBLICATION & PRINT EXP		1,022.73
	522100 DUES & SUBSCRIPTION EXP		1,580.00
	525500 RENT EXP-OTHER PERS PROP	94.78	1,354.36-
	526100 REP & MAINT-REAL PROPERT		20.03
	531100 OFFICE SUPPLIES EXPENSE	61.70	326.90
	534600 ED & RECREATIONAL SUP EX		995.43
	535100 MEDICAL SUPPLIES		17,886.24
	537100 LABORATORY SUP EXP	275.47	801.07
	538100 VEHICLE & EQUIP SUP EXP	108.06	335.73
	541700 LEGAL RELATED EXPENSE		25,751.34
	545000 LABORATORY SERVICES	100.80	985.68
	547100 EDUCATIONAL SERVICES	560.00	840.00
	554900 OTHER CONTRACTUAL SERVICES		19,817.50-
	559100 OTHER OPERATING EXP		2,987.61
	Major Account 520000 Total	2,046.67	36,945.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.94	4,521.75

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	531.33	3,312.72
	574500 PERSONAL VEHICLE MILEAGE	272.57	5,004.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.85	1,215.00
	575100 MISC TRAVEL EXPENSE		7.25
	Major Account 570000 Total	<u>1,450.69</u>	<u>14,060.97</u>
	Fund 55150 Expenditures Total	<u>102,542.76</u>	<u>657,526.21</u>
	Subprogram Revenues	<u>108,625.49-</u>	<u>1,242,881.58-</u>
	Subprogram Expenditures	<u>102,542.76</u>	<u>657,526.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,059.00-	4,059.00-
	471103 NON RESIDENT TUITION	20.00-	50,850.00-
	Major Account 470000 Total	4,079.00-	54,909.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		7,500.00-
	484105 INDIRECT COST-OTHER		3,346.19-
	Major Account 480000 Total		10,846.19-
	Fund 55150 Revenue Total	4,079.00-	65,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,002.70	26,068.30
	515100 RETIREMENT PLANS EXPENSE	309.96	1,976.82
	515200 FICA EXPENSE	262.62	1,688.47
	515400 LIFE & ACCIDENT INS EXP	3.43	20.58
	515500 HEALTH INSURANCE EXPENSE	1,034.66	6,260.96
	516500 WORKERS COMP PREMIUMS	18.81	125.27
	Major Account 510000 Total	5,632.18	36,140.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.47	299.80
	521500 PUBLICATION & PRINT EXP	10.00	347.65
	522100 DUES & SUBSCRIPTION EXP		782.50
	522200 CONFERENCE REGISTRATION		50.00
	527100 REP & MAINT-OFFICE EQUIP	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	27.16	208.65
	535100 MEDICAL SUPPLIES	4.80	52.95
	537100 LABORATORY SUP EXP		4,310.70
	545000 LABORATORY SERVICES		8,721.02
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	187.43	19,853.27
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		171.29
	574500 PERSONAL VEHICLE MILEAGE		58.20
	Major Account 570000 Total		229.49
	590000 Government Aid		
	599104 STUDENT TUITION		702.25
	Major Account 590000 Total		702.25
	Fund 55150 Expenditures Total	5,819.61	56,925.41
	Subprogram Revenues	4,079.00-	65,755.19-
	Subprogram Expenditures	5,819.61	56,925.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,976.89-
	Major Account 470000 Total		7,976.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	221,543.75-	233,087.50-
	Major Account 490000 Total	221,543.75-	233,087.50-
	Fund 55150 Revenue Total	221,543.75-	241,064.39-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		23,087.50
	539200 DEBT SERVICE EXPENSE		265,000.00
	Major Account 520000 Total		288,087.50
	Fund 55150 Expenditures Total		288,087.50
	Subprogram Revenues	221,543.75-	241,064.39-
	Subprogram Expenditures		288,087.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	2,987.88-	8,520.39-
	Major Account 460000 Total	2,987.88-	8,520.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,578.54-	406,228.16-
	472100 SALE OF SUP & MAT	83,053.29-	419,855.58-
	476100 OTHER LIC PERM & FEES	20,454.02-	114,393.16-
	Major Account 470000 Total	180,085.85-	940,476.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,081.14-	572.19
	484800 ROYALTY REVENUE	168,435.24-	218,378.82-
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	Major Account 480000 Total	170,516.38-	229,806.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	171,044.00-	1,684,568.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	84,700.84
	493204 TRANS OUT-PLANT IMPROVEME		25,000.00
	Major Account 490000 Total	146,044.00-	1,574,867.16-
	Fund 55150 Revenue Total	499,634.11-	2,753,671.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,152.52	961,973.18
	511200 TEMPORARY SALARIES-WAGE	3,690.99	31,842.85
	511300 OVERTIME PAYMENTS	1,326.79	12,292.66
	515100 RETIREMENT PLANS EXPENSE	9,914.11	61,277.36
	515200 FICA EXPENSE	10,415.00	70,536.75
	515400 LIFE & ACCIDENT INS EXP	120.86	710.46
	515500 HEALTH INSURANCE EXPENSE	20,959.81	125,477.95
	516400 UNEMPLOYM COMP INS EXP		152.00
	516500 WORKERS COMP PREMIUMS	766.09	5,092.18
	Major Account 510000 Total	200,346.17	1,269,355.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.45	1,085.59
	521200 COM EXPENSE - VOICE/DATA	4,051.51	34,332.22
	521300 FREIGHT EXPENSE	1,822.87	8,936.30
	521500 PUBLICATION & PRINT EXP	423.42	3,850.02
	521700 1099 ROYALTY PAYMENTS		379,458.32
	522100 DUES & SUBSCRIPTION EXP	82.94	1,105.86-
	522200 CONFERENCE REGISTRATION	400.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	441.56	2,674.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		566.20
	526100 REP & MAINT-REAL PROPERT	306.43	1,090.27
	527200 REP & MAINT-MOTOR VEHICL		1,034.99
	527300 REP & MAINT-MEDICAL EQUI		70.00
	527600 REP & MAINT-HOUSE/INST E		118.00
	531100 OFFICE SUPPLIES EXPENSE	507.76	9,362.57
	533100 HOUSEHOLD & INSTIT EXP	19.81	306.39
	533900 FOOD EXPENSE	438.19	2,861.43
	534600 ED & RECREATIONAL SUP EX	790.65	5,295.43
	534800 CONST & MAINT SUP EXP		930.49
	534901 DATA PROCESSING SUPPLIES	105.02	10,176.76
	535100 MEDICAL SUPPLIES	17,922.14	104,610.01
	537100 LABORATORY SUP EXP	24,550.99	37,933.39
	538100 VEHICLE & EQUIP SUP EXP		131.24
	539951 PURCHASES FOR RESALE	35,844.05	205,354.92
	541100 ACCTG & AUDITING SERVICES	1,000.00	1,800.00
	541700 LEGAL RELATED EXPENSE	178,500.00	308,500.00
	545000 LABORATORY SERVICES	1,395.00	4,977.50
	554900 OTHER CONTRACTUAL SERVICES	170,841.74	1,089,979.93
	556100 INSURANCE EXPENSE	24,467.00	24,467.00
	559100 OTHER OPERATING EXP	402.31	6,591.82
	Major Account 520000 Total	71,392.52	1,420,224.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,266.41
	571600 MEALS-NOT TRAVEL STATUS		344.84
	572100 COMMERCIAL TRANSPORTATIO	501.90	808.74
	574500 PERSONAL VEHICLE MILEAGE		32.49
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	501.90	2,521.48
	Fund 55150 Expenditures Total	272,240.59	2,692,101.35
	Subprogram Revenues	499,634.11	2,753,671.08
	Subprogram Expenditures	272,240.59	2,692,101.35

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219,000.63-	2,437,478.66-
	472100 SALE OF SUP & MAT	104,079.27-	497,675.22-
	Major Account 470000 Total	323,079.90-	2,935,153.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,946.40-
	484101 RESTRICTED-DONATIONS		12,358.48-
	Major Account 480000 Total		14,304.88-
	Fund 55150 Revenue Total	323,079.90-	2,949,458.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,201.78	776,577.85
	515100 RETIREMENT PLANS EXPENSE	10,036.66	60,397.34
	515200 FICA EXPENSE	7,359.32	47,420.99
	515400 LIFE & ACCIDENT INS EXP	49.91	287.75
	515500 HEALTH INSURANCE EXPENSE	10,314.23	59,120.04
	516500 WORKERS COMP PREMIUMS	637.36	3,888.57
	Major Account 510000 Total	158,599.26	947,692.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,897.17	232,017.82
	521200 COM EXPENSE - VOICE/DATA	138,020.50	850,847.98
	521300 FREIGHT EXPENSE	14,111.90	74,202.83
	521500 PUBLICATION & PRINT EXP	41,703.04	206,931.32
	522100 DUES & SUBSCRIPTION EXP		8,866.35
	522200 CONFERENCE REGISTRATION	1,090.00	3,885.00
	523100 UTILITIES EXPENSE	16,653.11	170,787.29
	524600 RENT EXPENSE-BUILDINGS	2,187.13-	9,760.65-
	525100 RENT EXP-OFFICE EQUIP	456.77	2,524.49
	526100 REP & MAINT-REAL PROPERT	81,566.86	296,517.07
	527300 REP & MAINT-MEDICAL EQUI		277.50
	531100 OFFICE SUPPLIES EXPENSE	294.43	5,960.72
	533100 HOUSEHOLD & INSTIT EXP		98.33
	533900 FOOD EXPENSE	22.00	22.00
	534600 ED & RECREATIONAL SUP EX	1,442.75-	305.32-
	534800 CONST & MAINT SUP EXP	9,385.22	93,005.75
	534900 MISCELLANEOUS SUP EXP	75.20	239.65
	534901 DATA PROCESSING SUPPLIES	11,838.66	153,493.72
	535100 MEDICAL SUPPLIES	499,315.10-	1,915,267.39-
	537100 LABORATORY SUP EXP	29,009.34	70,523.93
	545000 LABORATORY SERVICES	396.81	3,482.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	36.00-	216.00-
	554900 OTHER CONTRACTUAL SERVICES	277,459.07	1,721,326.93
	559100 OTHER OPERATING EXP	5,989.26	36,410.01
	Major Account 520000 Total	<u>163,988.36</u>	<u>2,005,871.51</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		3,376.71
	573100 STATE-OWNED TRANSPORT	2,482.55	4,894.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		130.00-
	Major Account 570000 Total	<u>2,482.55</u>	<u>8,141.70</u>
	Fund 55150 Expenditures Total	<u>325,070.17</u>	<u>2,961,705.75</u>
	Subprogram Revenues	<u>323,079.90-</u>	<u>2,949,458.76-</u>
	Subprogram Expenditures	<u>325,070.17</u>	<u>2,961,705.75</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		496.49-
	Major Account 460000 Total		496.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	228,483.59-	1,196,841.46-
	472100 SALE OF SUP & MAT	161,343.83	565,318.14-
	472200 REPROD & PUBLICATIONS		218,301.57-
	474100 GENERAL BUSINESS FEES		560.17-
	Major Account 470000 Total	67,139.76-	1,981,021.34-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484102 RESTRICTED-PROF FEES	59,730.98-	469,772.83-
	484105 INDIRECT COST-OTHER		4,180.34-
	484106 INDIRECT COST-PRIVATE	470.90-	6,965.09-
	486300 CLEARING ACCOUNT	114,800.54	293,293.28
	Major Account 480000 Total	54,598.66	188,424.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,178.29	50,178.29
	Major Account 490000 Total	50,178.29	50,178.29
	Fund 55150 Revenue Total	37,637.19	2,119,764.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,737.22	3,914,244.04
	511200 TEMPORARY SALARIES-WAGE	144.90	1,461.71-
	515100 RETIREMENT PLANS EXPENSE	566.94-	2,140.74
	515200 FICA EXPENSE	164,765.03-	1,309,153.32-
	515400 LIFE & ACCIDENT INS EXP	5.78	52.66
	515500 HEALTH INSURANCE EXPENSE	598.75-	2,340.70
	516500 WORKERS COMP PREMIUMS	3.35	2,331.15
	Major Account 510000 Total	588,960.53	2,610,494.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.78	4,384.79
	521200 COM EXPENSE - VOICE/DATA	1,691.58	5,701.73
	521300 FREIGHT EXPENSE		165.26
	521500 PUBLICATION & PRINT EXP	6,238.05	133,096.17
	522100 DUES & SUBSCRIPTION EXP	70.00-	210.00-
	522200 CONFERENCE REGISTRATION	2,760.00-	845.93-
	522600 JOB APPLICANT EXPENSE		142.00
	523100 UTILITIES EXPENSE	13,960.00-	95,380.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		1,363.05-
	525500 RENT EXP-OTHER PERS PROP	209.02	369.91-
	526100 REP & MAINT-REAL PROPERT		11,008.06-
	527300 REP & MAINT-MEDICAL EQUI		45.00
	527400 REP & MAINT-DATA PROC		161,287.30-
	531100 OFFICE SUPPLIES EXPENSE	236.88	2,161.84-
	533100 HOUSEHOLD & INSTIT EXP		6,553.57-
	533900 FOOD EXPENSE		2,525.35
	534600 ED & RECREATIONAL SUP EX		95.46
	534800 CONST & MAINT SUP EXP		684.93
	534900 MISCELLANEOUS SUP EXP		82.12
	534901 DATA PROCESSING SUPPLIES	425.15-	5,515.30-
	535100 MEDICAL SUPPLIES	3,137.90-	34,496.24
	537100 LABORATORY SUP EXP	2,395.95	3,905.29-
	538100 VEHICLE & EQUIP SUP EXP		38.90
	539100 INDIRECT COST ALLOWANCE	6,158.38-	5,265.72
	539951 PURCHASES FOR RESALE		713.00
	545000 LABORATORY SERVICES	18,173.58	8,369.31
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL SERVICES		870,357.92-
	554900 OTHER CONTRACTUAL SERVICES	226,021.36-	792,823.58-
	554901 CONTRACTED SVCS - SAL REIMB		1,525.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		9,974.80-
	556100 INSURANCE EXPENSE	46.68	381.76
	559100 OTHER OPERATING EXP	523,330.15	2,540,977.44
	Major Account 520000 Total	300,348.88	775,883.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.16	2,918.42
	571600 MEALS-NOT TRAVEL STATUS	49.77-	25,405.92
	571900 MEALS-ONE DAY TRAVEL		18.83
	572100 COMMERCIAL TRANSPORTATIO	78.53-	2,873.08
	574500 PERSONAL VEHICLE MILEAGE	64.52-	1,897.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		52.00-
	575100 MISC TRAVEL EXPENSE	64.40-	29.89-
	Major Account 570000 Total	1,197.94	33,032.17
	580000 Capital Outlay		
	588003 BUILDINGS		8,253.86
	588004 EQUIPMENT		8,930.99-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total		677.13-
	Fund 55150 Expenditures Total	890,507.35	3,418,732.93
	Subprogram Revenues	37,637.19	2,119,764.52-
	Subprogram Expenditures	890,507.35	3,418,732.93
	Program Revenues	6,043,393.21-	51,567,041.49-
	Program Expenditures	6,459,899.71	39,123,443.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,186.48	204,565.21
	511200 TEMPORARY SALARIES-WAGE	3,137.63	18,404.90
	515100 RETIREMENT PLANS EXPENSE	2,496.90	14,930.20
	515200 FICA EXPENSE	1,761.38	12,088.35
	515400 LIFE & ACCIDENT INS EXP	18.80	106.72
	515500 HEALTH INSURANCE EXPENSE	4,436.32	24,614.58
	Major Account 510000 Total	46,037.51	274,709.96
	Fund 10000 Expenditures Total	46,037.51	274,709.96
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,188.87
	515100 RETIREMENT PLANS EXPENSE		655.11
	515200 FICA EXPENSE		588.14
	515400 LIFE & ACCIDENT INS EXP		7.50
	515500 HEALTH INSURANCE EXPENSE		2,316.52
	516200 TUITION ASSISTANCE	2,090.00	2,090.00
	Major Account 510000 Total	2,090.00	13,846.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.59	158.94
	521200 COM EXPENSE - VOICE/DATA	930.05	2,417.24
	521300 FREIGHT EXPENSE	18.47	23.64
	521500 PUBLICATION & PRINT EXP		160.38
	522100 DUES & SUBSCRIPTION EXP	60.00	755.00
	522200 CONFERENCE REGISTRATION	590.00	2,254.00
	525100 RENT EXP-OFFICE EQUIP		45.07
	526100 REP & MAINT-REAL PROPERT		552.52
	527100 REP & MAINT-OFFICE EQUIP	56.88	115.68
	527600 REP & MAINT-HOUSE/INST E	68.78	68.78
	531100 OFFICE SUPPLIES EXPENSE	100.60	976.80
	533100 HOUSEHOLD & INSTIT EXP		948.62
	534600 ED & RECREATIONAL SUP EX		36.34
	534800 CONST & MAINT SUP EXP		89.06
	534901 DATA PROCESSING SUPPLIES		1,476.00
	547100 EDUCATIONAL SERVICES		3,850.00
	555200 SOFTWARE - NEW PURCHASES	122.00	20,322.00
	Major Account 520000 Total	2,027.37	34,202.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,264.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		997.79
	572100 COMMERCIAL TRANSPORTATIO		2,888.33
	572103 COMERCIAL FARES-FOREIGN		3,536.43
	573100 STATE-OWNED TRANSPORT		321.43
	574500 PERSONAL VEHICLE MILEAGE	512.16	1,653.38
	575100 MISC TRAVEL EXPENSE		90.18
	Major Account 570000 Total	512.16	10,752.49
	580000 Capital Outlay		
	588004 EQUIPMENT		390.04
	Major Account 580000 Total		390.04
	Fund 25020 Expenditures Total	4,629.53	59,191.46
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	3,198.12-	158,089.92-
	Major Account 470000 Total	3,198.12-	158,089.92-
	Fund 55020 Revenue Total	3,198.12-	158,089.92-
	Subprogram Revenues	<u>3,198.12-</u>	<u>158,089.92-</u>
	Subprogram Expenditures	<u>50,667.04</u>	<u>333,901.42</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00	
	Major Account 480000 Total	10.00	
	Fund 10000 Revenue Total	10.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	548,127.40	2,399,080.68
	511200 TEMPORARY SALARIES-WAGE	15,280.22	65,071.72
	515100 RETIREMENT PLANS EXPENSE	42,662.36	186,529.42
	515200 FICA EXPENSE	39,629.97	176,047.05
	515400 LIFE & ACCIDENT INS EXP	294.96	1,281.68
	515500 HEALTH INSURANCE EXPENSE	70,750.15	302,775.99
	Major Account 510000 Total	716,745.06	3,130,786.54
	Fund 10000 Expenditures Total	716,745.06	3,130,786.54
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		826,760.75
	511200 TEMPORARY SALARIES-WAGE		10,953.20
	515100 RETIREMENT PLANS EXPENSE		65,640.79
	515200 FICA EXPENSE		61,392.88
	515400 LIFE & ACCIDENT INS EXP		384.64
	515500 HEALTH INSURANCE EXPENSE		94,254.52
	516200 TUITION ASSISTANCE	2,090.00	2,090.00
	Major Account 510000 Total	2,090.00	1,061,476.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.12	3,128.67
	521200 COM EXPENSE - VOICE/DATA	10,440.44	25,566.47
	521300 FREIGHT EXPENSE	83.46	302.97
	521500 PUBLICATION & PRINT EXP	657.99	6,204.84
	521900 AWARDS EXPENSE		111.51
	522100 DUES & SUBSCRIPTION EXP	165.00	2,164.07
	522200 CONFERENCE REGISTRATION	440.00	8,625.80
	522400 SUBSISTENCE		317.36
	522500 EMPLOYEE MOVING EXPENSE		11,685.88
	522600 JOB APPLICANT EXPENSE	552.40	883.92
	523600 INTEREST EXPENSE	7.51	52.82
	525100 RENT EXP-OFFICE EQUIP	30.85-	6,588.44
	527100 REP & MAINT-OFFICE EQUIP		2,652.55
	527200 REP & MAINT-MOTOR VEHICL		600.77
	527400 REP & MAINT-DATA PROC		79.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		199.00
	531100 OFFICE SUPPLIES EXPENSE	1,724.08	13,674.88
	533100 HOUSEHOLD & INSTIT EXP		591.60
	533900 FOOD EXPENSE		1,962.45
	534600 ED & RECREATIONAL SUP EX	1,253.33	36,987.41
	534800 CONST & MAINT SUP EXP	41.19	1,447.62
	534900 MISCELLANEOUS SUP EXP	202.60	225.96
	534901 DATA PROCESSING SUPPLIES	709.87	102,774.24
	535100 MEDICAL SUPPLIES		45.00
	537100 LABORATORY SUP EXP	3,177.04	58,297.91
	538100 VEHICLE & EQUIP SUP EXP		1,739.34
	545000 LABORATORY SERVICES		2,120.98
	547100 EDUCATIONAL SERVICES	100.00	350.00
	555200 SOFTWARE - NEW PURCHASES	32.00	1,330.91
	559100 OTHER OPERATING EXP	75.00	75.00
	Major Account 520000 Total	20,267.18	290,787.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,618.28	12,350.47
	571103 BOARD & LODGING-FOREIGN		724.17
	571600 MEALS-NOT TRAVEL STATUS		225.02
	571900 MEALS-ONE DAY TRAVEL		79.52
	572100 COMMERCIAL TRANSPORTATIO	4,556.93	9,670.58
	572103 COMERCIAL FARES-FOREIGN		1,186.67
	573100 STATE-OWNED TRANSPORT	437.57	2,013.40
	574500 PERSONAL VEHICLE MILEAGE	786.19	8,568.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,753.15
	575100 MISC TRAVEL EXPENSE	78.00	350.60
	Major Account 570000 Total	7,476.97	37,922.01
	580000 Capital Outlay		
	588004 EQUIPMENT	131.95	66,322.96
	Major Account 580000 Total	131.95	66,322.96
	Fund 25020 Expenditures Total	29,966.10	1,456,509.12
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,599.34-	48,526.34-
	472100 SALE OF SUP & MAT	250.00-	1,120.00-
	472200 REPROD & PUBLICATIONS		180.28-
	Major Account 470000 Total	1,849.34-	49,826.62-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,658.88-
	484900 OTHER PRIVATE SOURCES		4,000.00
	Major Account 480000 Total		2,341.12
	Fund 55020 Revenue Total	1,849.34-	47,485.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,421.49	54,250.04
	511200 TEMPORARY SALARIES-WAGE	949.79	6,299.16
	515100 RETIREMENT PLANS EXPENSE	593.72	4,339.99
	515200 FICA EXPENSE	578.16	4,337.03
	515400 LIFE & ACCIDENT INS EXP	5.05	29.98
	515500 HEALTH INSURANCE EXPENSE	1,374.90	7,687.24
	Major Account 510000 Total	10,923.11	76,943.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		326.72
	521200 COM EXPENSE - VOICE/DATA		28.88-
	521300 FREIGHT EXPENSE	47.56	263.99
	521500 PUBLICATION & PRINT EXP		556.00-
	522100 DUES & SUBSCRIPTION EXP	240.00	485.00
	522200 CONFERENCE REGISTRATION	75.00	553.00
	522400 SUBSISTENCE	56.00	847.00
	525500 RENT EXP-OTHER PERS PROP		486.00-
	527200 REP & MAINT-MOTOR VEHICL		39.90
	527300 REP & MAINT-MEDICAL EQUI		100.50
	527400 REP & MAINT-DATA PROC		79.00
	527800 REP & MAINT-OTHER PROPER		8.33
	531100 OFFICE SUPPLIES EXPENSE	104.40	1,490.24
	533100 HOUSEHOLD & INSTIT EXP	192.30	227.70-
	533900 FOOD EXPENSE		209.00
	534600 ED & RECREATIONAL SUP EX	135.69	2,078.21
	534800 CONST & MAINT SUP EXP	3.72	10.72
	534901 DATA PROCESSING SUPPLIES	58.16	1,301.69
	537100 LABORATORY SUP EXP	3,422.98	1,039.49
	538100 VEHICLE & EQUIP SUP EXP	146.96	657.83
	545000 LABORATORY SERVICES	300.00	294.15
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES		1,060.00
	556100 INSURANCE EXPENSE		45.00
	559100 OTHER OPERATING EXP		600.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	4,782.77	5,991.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.47	1,353.77
	571600 MEALS-NOT TRAVEL STATUS		20.50
	572100 COMMERCIAL TRANSPORTATIO	1,217.24	2,839.62
	574500 PERSONAL VEHICLE MILEAGE		485.98
	575100 MISC TRAVEL EXPENSE		348.53-
	Major Account 570000 Total	1,306.71	4,351.34
	580000 Capital Outlay		
	588004 EQUIPMENT		479.85
	Major Account 580000 Total		479.85
	Fund 55020 Expenditures Total	17,012.59	87,765.82
	Subprogram Revenues	1,839.34-	47,485.50-
	Subprogram Expenditures	763,723.75	4,675,061.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,670.66	1,539,728.16
	511200 TEMPORARY SALARIES-WAGE	4,850.07	19,892.41
	515100 RETIREMENT PLANS EXPENSE	30,149.94	119,947.79
	515200 FICA EXPENSE	26,468.88	107,647.19
	515400 LIFE & ACCIDENT INS EXP	184.92	742.32
	515500 HEALTH INSURANCE EXPENSE	44,920.51	185,111.61
	Major Account 510000 Total	491,244.98	1,973,069.48
	Fund 10000 Expenditures Total	491,244.98	1,973,069.48
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.10	768,643.64
	511200 TEMPORARY SALARIES-WAGE		4,210.10
	515100 RETIREMENT PLANS EXPENSE	653.72	58,699.39
	515200 FICA EXPENSE	580.18	55,957.23
	515400 LIFE & ACCIDENT INS EXP	5.00	321.46
	515500 HEALTH INSURANCE EXPENSE	1,752.00	84,148.55
	Major Account 510000 Total	13,000.00	971,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.92	2,739.36
	521200 COM EXPENSE - VOICE/DATA	7,137.92	16,527.12
	521300 FREIGHT EXPENSE	5.10	168.26
	521500 PUBLICATION & PRINT EXP	1,978.87	8,113.89
	522100 DUES & SUBSCRIPTION EXP	102.65	4,763.77
	522200 CONFERENCE REGISTRATION	1,532.16	16,337.16
	522400 SUBSISTENCE		552.77
	522600 JOB APPLICANT EXPENSE	139.90	402.45
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		3,631.69
	525500 RENT EXP-OTHER PERS PROP		186.60
	527100 REP & MAINT-OFFICE EQUIP	687.72	1,699.88
	527200 REP & MAINT-MOTOR VEHICL		253.42
	527400 REP & MAINT-DATA PROC		190.00
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E		167.20
	531100 OFFICE SUPPLIES EXPENSE	3,799.98	13,816.57
	533100 HOUSEHOLD & INSTIT EXP		4.74
	533900 FOOD EXPENSE		403.79
	534600 ED & RECREATIONAL SUP EX	3,696.46	33,776.28

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	344.57	984.56
	534901 DATA PROCESSING SUPPLIES	428.00	138,191.99
	538100 VEHICLE & EQUIP SUP EXP	281.93	1,490.93
	543100 IT CONSULTING-APPLICATIONS		990.00
	554900 OTHER CONTRACTUAL SERVICES		66.50
	555200 SOFTWARE - NEW PURCHASES	146.00	2,067.00
	556100 INSURANCE EXPENSE		56.20
	559100 OTHER OPERATING EXP		575.00
	Major Account 520000 Total	20,780.18	248,817.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.49	13,709.80
	571600 MEALS-NOT TRAVEL STATUS		108.48
	572100 COMMERCIAL TRANSPORTATIO	318.22	9,215.10
	573100 STATE-OWNED TRANSPORT	255.24	2,045.26
	574500 PERSONAL VEHICLE MILEAGE	343.16	4,097.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.10
	575100 MISC TRAVEL EXPENSE	91.33	369.13
	Major Account 570000 Total	2,916.44	31,015.27
	580000 Capital Outlay		
	588004 EQUIPMENT		4,736.92
	Major Account 580000 Total		4,736.92
	Fund 25020 Expenditures Total	36,696.62	1,256,549.69
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	165.00-	8,135.00-
	Major Account 470000 Total	165.00-	8,135.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,200.00-	1,200.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	2,150.00-	25,465.65-
	486500 MISCELLANEOUS ADJUSTMENT		5,220.11-
	Major Account 480000 Total	3,350.00-	34,885.76-
	Fund 55020 Revenue Total	3,515.00-	43,020.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,809.96
	515100 RETIREMENT PLANS EXPENSE		304.79
	515200 FICA EXPENSE		290.34
	515400 LIFE & ACCIDENT INS EXP		1.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		401.41
	Major Account 510000 Total		4,808.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.32
	521300 FREIGHT EXPENSE	257.04	262.04
	521500 PUBLICATION & PRINT EXP	234.30-	4,989.49
	522100 DUES & SUBSCRIPTION EXP		205.20
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		28.00
	525500 RENT EXP-OTHER PERS PROP		1,962.48
	531100 OFFICE SUPPLIES EXPENSE	171.29	1,138.90
	533100 HOUSEHOLD & INSTIT EXP		770.00
	533900 FOOD EXPENSE	48.00	3,089.00
	534600 ED & RECREATIONAL SUP EX	466.35	2,667.00
	534901 DATA PROCESSING SUPPLIES	178.00	685.00
	538100 VEHICLE & EQUIP SUP EXP		173.50
	554900 OTHER CONTRACTUAL SERVICES		879.98
	556100 INSURANCE EXPENSE		14.25
	Major Account 520000 Total	886.38	17,203.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,191.83
	572100 COMMERCIAL TRANSPORTATIO	130.00	4,004.49
	573100 STATE-OWNED TRANSPORT		483.54
	574500 PERSONAL VEHICLE MILEAGE		39.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		101.85
	575100 MISC TRAVEL EXPENSE		67.25
	Major Account 570000 Total	130.00	5,888.83
	Fund 55020 Expenditures Total	1,016.38	27,900.14
	Subprogram Revenues	3,515.00-	43,020.76-
	Subprogram Expenditures	528,957.98	3,257,519.31

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,567.42	1,615,444.31
	511200 TEMPORARY SALARIES-WAGE	27,059.55	108,451.51
	511300 OVERTIME PAYMENTS		1,000.61
	515100 RETIREMENT PLANS EXPENSE	31,613.29	126,307.38
	515200 FICA EXPENSE	30,562.87	123,533.54
	515400 LIFE & ACCIDENT INS EXP	233.95	934.47
	515500 HEALTH INSURANCE EXPENSE	51,525.77	205,157.21
	Major Account 510000 Total	545,562.85	2,180,829.03
	Fund 10000 Expenditures Total	545,562.85	2,180,829.03
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		791,528.52
	511200 TEMPORARY SALARIES-WAGE		11,682.17
	515100 RETIREMENT PLANS EXPENSE		62,421.64
	515200 FICA EXPENSE		59,071.49
	515400 LIFE & ACCIDENT INS EXP		419.46
	515500 HEALTH INSURANCE EXPENSE		92,934.82
	516200 TUITION ASSISTANCE	5,495.25	5,495.25
	516400 UNEMPLOYM COMP INS EXP		2,880.00
	Major Account 510000 Total	5,495.25	1,026,433.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	761.27	3,836.28
	521200 COM EXPENSE - VOICE/DATA	7,653.38	19,273.12
	521300 FREIGHT EXPENSE	89.28	240.69
	521500 PUBLICATION & PRINT EXP	3,251.26	19,453.08
	521700 1099 ROYALTY PAYMENTS		525.00
	522100 DUES & SUBSCRIPTION EXP	570.00	6,077.60
	522200 CONFERENCE REGISTRATION	354.00	4,266.64
	522400 SUBSISTENCE	1,832.64	4,468.45
	522500 EMPLOYEE MOVING EXPENSE		13,171.54
	522600 JOB APPLICANT EXPENSE	283.98	1,162.68
	525100 RENT EXP-OFFICE EQUIP		1,543.62
	525500 RENT EXP-OTHER PERS PROP		327.94
	526100 REP & MAINT-REAL PROPERT	110.00	425.00
	527100 REP & MAINT-OFFICE EQUIP		2,050.86
	527300 REP & MAINT-MEDICAL EQUI		149.57
	527400 REP & MAINT-DATA PROC		119.00
	527800 REP & MAINT-OTHER PROPER		4,562.61

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,336.95	11,258.37
	533100 HOUSEHOLD & INSTIT EXP		400.77
	533900 FOOD EXPENSE	1,397.80	1,984.09
	534600 ED & RECREATIONAL SUP EX	2,105.40	28,182.89
	534800 CONST & MAINT SUP EXP	76.67	2,348.16
	534901 DATA PROCESSING SUPPLIES	1,919.65	111,658.23
	535100 MEDICAL SUPPLIES	9.74	9.74
	537100 LABORATORY SUP EXP	12.30	610.52
	547100 EDUCATIONAL SERVICES	575.00	6,860.00
	549200 JANITORIAL SERVICES		61.14
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		14,900.90
	556100 INSURANCE EXPENSE		12.50
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	22,539.32	260,190.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,990.56	10,105.13
	571103 BOARD & LODGING-FOREIGN		1,243.37
	571600 MEALS-NOT TRAVEL STATUS		130.50
	571900 MEALS-ONE DAY TRAVEL	15.60	22.85
	572100 COMMERCIAL TRANSPORTATIO	3.48	12,992.88
	572103 COMERCIAL FARES-FOREIGN		1,672.38
	573100 STATE-OWNED TRANSPORT	1,359.30	2,340.12
	574500 PERSONAL VEHICLE MILEAGE	1,839.41	4,253.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,758.15	3,942.61
	575100 MISC TRAVEL EXPENSE	40.15	352.69
	Major Account 570000 Total	7,999.69	37,056.05
	580000 Capital Outlay		
	588004 EQUIPMENT		34,379.16
	Major Account 580000 Total		34,379.16
	Fund 25020 Expenditures Total	36,034.26	1,358,059.55
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,701.77-	46,064.06-
	472100 SALE OF SUP & MAT	3,307.93-	8,545.26-
	Major Account 470000 Total	19,009.70-	54,609.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		151.00-

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		320.00-
	486500 MISCELLANEOUS ADJUSTMENT		26.65-
	Major Account 480000 Total		497.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,674.94-
	493200 OPERATING TRANSFERS OUT		6,674.94
	Major Account 490000 Total		
	Fund 55020 Revenue Total	19,009.70-	55,106.97-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,753.38	14,232.67
	511300 OVERTIME PAYMENTS	141.56	1,352.14
	515100 RETIREMENT PLANS EXPENSE	11.33	107.97
	515200 FICA EXPENSE	45.09	357.88
	515400 LIFE & ACCIDENT INS EXP	.15	1.27
	515500 HEALTH INSURANCE EXPENSE	18.20	155.54
	516200 TUITION ASSISTANCE	1,580.00	1,580.00
	Major Account 510000 Total	6,549.71	17,787.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.26	1,159.85
	521200 COM EXPENSE - VOICE/DATA	293.94	569.81
	521300 FREIGHT EXPENSE	102.00	162.00
	521500 PUBLICATION & PRINT EXP	2,380.03	3,022.14
	521700 1099 ROYALTY PAYMENTS		580.00
	521900 AWARDS EXPENSE	390.80	419.55
	522100 DUES & SUBSCRIPTION EXP	175.00	625.00
	522400 SUBSISTENCE	169.70	2,082.05
	525100 RENT EXP-OFFICE EQUIP		30.00
	525500 RENT EXP-OTHER PERS PROP		330.00
	526100 REP & MAINT-REAL PROPERTY		1,787.44
	527100 REP & MAINT-OFFICE EQUIP	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	76.00	3,540.55
	531100 OFFICE SUPPLIES EXPENSE	4.99	869.01
	533100 HOUSEHOLD & INSTIT EXP	1.98	224.08
	533900 FOOD EXPENSE	296.75	13,482.34
	534600 ED & RECREATIONAL SUP EX	4,846.31	43,691.98
	534800 CONST & MAINT SUP EXP		2,120.16
	534901 DATA PROCESSING SUPPLIES	924.94	8,341.30
	537100 LABORATORY SUP EXP	497.51	1,077.27

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	229.00	229.00
	549200 JANITORIAL SERVICES		471.18
	554900 OTHER CONTRACTUAL SERVICES	345.00	829.73
	555200 SOFTWARE - NEW PURCHASES		1,104.00
	556300 SURETY & NOTARY BONDS		990.07
	Major Account 520000 Total	10,942.21	87,838.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.14	587.92
	573100 STATE-OWNED TRANSPORT		345.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		65.00
	Major Account 570000 Total	300.14	997.92
	Fund 55020 Expenditures Total	17,792.06	106,623.90
	Subprogram Revenues	19,009.70	55,106.97
	Subprogram Expenditures	599,389.17	3,645,512.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340,718.56	1,366,972.58
	511200 TEMPORARY SALARIES-WAGE	25,553.37	104,838.85
	515100 RETIREMENT PLANS EXPENSE	27,141.18	104,189.44
	515200 FICA EXPENSE	25,576.37	103,829.75
	515400 LIFE & ACCIDENT INS EXP	208.96	805.18
	515500 HEALTH INSURANCE EXPENSE	42,605.97	169,192.08
	Major Account 510000 Total	461,804.41	1,849,827.88
	Fund 10000 Expenditures Total	461,804.41	1,849,827.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		684,636.65
	511200 TEMPORARY SALARIES-WAGE		26,085.28
	515100 RETIREMENT PLANS EXPENSE		53,687.57
	515200 FICA EXPENSE		51,279.34
	515400 LIFE & ACCIDENT INS EXP		313.48
	515500 HEALTH INSURANCE EXPENSE		69,088.38
	Major Account 510000 Total		885,090.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.96	3,208.94
	521200 COM EXPENSE - VOICE/DATA	6,665.60	16,234.62
	521300 FREIGHT EXPENSE		434.32
	521500 PUBLICATION & PRINT EXP	2,129.16	6,675.56
	521900 AWARDS EXPENSE		3,596.37
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	470.00	3,285.75
	522200 CONFERENCE REGISTRATION	600.00	7,105.50
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	522600 JOB APPLICANT EXPENSE	28.00	518.80
	524700 RENT EXP-OTHER REAL PROP		270.00
	525100 RENT EXP-OFFICE EQUIP		273.41
	527100 REP & MAINT-OFFICE EQUIP		684.39
	527300 REP & MAINT-MEDICAL EQUI	1,705.20	1,705.20
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE	1,929.60	18,727.89
	533100 HOUSEHOLD & INSTIT EXP		370.90
	533900 FOOD EXPENSE		2,225.92
	534600 ED & RECREATIONAL SUP EX	2,201.50	64,575.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		22.39
	534900 MISCELLANEOUS SUP EXP	12.99	331.62
	534901 DATA PROCESSING SUPPLIES	609.04	14,707.99
	535100 MEDICAL SUPPLIES		465.46
	547100 EDUCATIONAL SERVICES	7,200.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		168.00
	555200 SOFTWARE - NEW PURCHASES	262.00	1,646.00
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	24,488.05	157,704.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	506.29	6,318.99
	571600 MEALS-NOT TRAVEL STATUS		138.41
	572100 COMMERCIAL TRANSPORTATIO	618.79	8,168.26
	573100 STATE-OWNED TRANSPORT	2,172.04	4,739.75
	574500 PERSONAL VEHICLE MILEAGE	1,456.49	5,199.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,794.89
	575100 MISC TRAVEL EXPENSE	174.60	551.48
	Major Account 570000 Total	4,928.21	26,911.56
	580000 Capital Outlay		
	588004 EQUIPMENT		29,590.28
	Major Account 580000 Total		29,590.28
	Fund 25020 Expenditures Total	29,416.26	1,099,297.38
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,770.40-	54,603.24-
	472100 SALE OF SUP & MAT	2,871.00-	42,447.42-
	Major Account 470000 Total	11,641.40-	97,050.66-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.87-
	Major Account 480000 Total		13.87-
	Fund 55020 Revenue Total	11,641.40-	97,064.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.46	29,038.78
	511200 TEMPORARY SALARIES-WAGE	387.50	4,349.98
	515100 RETIREMENT PLANS EXPENSE	180.66	2,170.65
	515200 FICA EXPENSE	208.47	2,434.37
	515400 LIFE & ACCIDENT INS EXP	5.19	24.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	531.96	2,806.18
	516200 TUITION ASSISTANCE	2,588.25	2,588.25
	Major Account 510000 Total	1,825.99	38,236.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.66	315.25
	521200 COM EXPENSE - VOICE/DATA	677.70	1,685.97
	521500 PUBLICATION & PRINT EXP	705.50	201.72
	521900 AWARDS EXPENSE		205.10
	522100 DUES & SUBSCRIPTION EXP		320.79
	522400 SUBSISTENCE		528.00
	525100 RENT EXP-OFFICE EQUIP		410.24
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	290.49	1,015.31
	533100 HOUSEHOLD & INSTIT EXP		10.69
	533900 FOOD EXPENSE	942.60	1,071.67
	534600 ED & RECREATIONAL SUP EX	308.90	7,749.35
	534901 DATA PROCESSING SUPPLIES	474.90	1,418.87
	538100 VEHICLE & EQUIP SUP EXP		101.97
	556100 INSURANCE EXPENSE		49.50
	559100 OTHER OPERATING EXP		103.45
	Major Account 520000 Total	3,407.75	15,403.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		971.73
	571600 MEALS-NOT TRAVEL STATUS	28.40	33.84
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT		1,199.54
	574500 PERSONAL VEHICLE MILEAGE	1,144.60	1,553.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.49
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	1,173.00	4,015.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		693.00
	Major Account 590000 Total		693.00
	Fund 55020 Expenditures Total	6,406.74	58,348.82
	Subprogram Revenues	11,641.40	97,064.53
	Subprogram Expenditures	497,627.41	3,007,474.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,334.11	191,378.57
	511200 TEMPORARY SALARIES-WAGE	53,269.00	273,742.34
	515100 RETIREMENT PLANS EXPENSE	2,386.59	15,046.95
	515200 FICA EXPENSE	1,634.19	15,244.35
	515400 LIFE & ACCIDENT INS EXP	20.88	118.89
	515500 HEALTH INSURANCE EXPENSE	4,850.73	28,182.82
	Major Account 510000 Total	<u>92,495.50</u>	<u>523,713.92</u>
	Fund 10000 Expenditures Total	92,495.50	523,713.92
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,717.60
	511200 TEMPORARY SALARIES-WAGE		504.70
	515100 RETIREMENT PLANS EXPENSE		565.42
	515200 FICA EXPENSE		362.54
	515400 LIFE & ACCIDENT INS EXP		10.14
	515500 HEALTH INSURANCE EXPENSE		1,846.28
	516200 TUITION ASSISTANCE		3,150.00
	Major Account 510000 Total		<u>13,156.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.97	1,083.77
	521200 COM EXPENSE - VOICE/DATA	851.70	2,418.11
	521300 FREIGHT EXPENSE	66.45	162.76
	521500 PUBLICATION & PRINT EXP	1,021.50	4,848.55
	522100 DUES & SUBSCRIPTION EXP	255.00	7,602.97
	522200 CONFERENCE REGISTRATION	300.00	1,955.00
	522400 SUBSISTENCE	1,769.82	4,702.87
	525100 RENT EXP-OFFICE EQUIP	30.85	298.73
	527100 REP & MAINT-OFFICE EQUIP		352.43
	531100 OFFICE SUPPLIES EXPENSE	3.52	636.43
	533900 FOOD EXPENSE	59.44	695.37
	534600 ED & RECREATIONAL SUP EX	35.64	456.22
	534901 DATA PROCESSING SUPPLIES	49.00	1,261.00
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP		498.91
	543500 MGT CONSULTANT SERVICES		500.00
	545000 LABORATORY SERVICES		70.00
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	<u>4,552.89</u>	<u>28,893.12</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	928.88	3,411.16
	571600 MEALS-NOT TRAVEL STATUS	22.26	32.46
	571900 MEALS-ONE DAY TRAVEL	12.85	12.85
	572100 COMMERCIAL TRANSPORTATIO	5,230.95	5,967.44
	573100 STATE-OWNED TRANSPORT	58.46	799.72
	574500 PERSONAL VEHICLE MILEAGE	490.82	1,358.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		559.69
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	6,764.22	12,162.04
	580000 Capital Outlay		
	588004 EQUIPMENT		4,954.43
	Major Account 580000 Total		4,954.43
	Fund 25020 Expenditures Total	11,317.11	59,166.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		16.82-
	Major Account 470000 Total		16.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,911.33-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		9,011.33-
	Fund 55020 Revenue Total		9,028.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		68.87
	521500 PUBLICATION & PRINT EXP		92.00
	525100 RENT EXP-OFFICE EQUIP		3.55
	533900 FOOD EXPENSE		3,569.10
	534901 DATA PROCESSING SUPPLIES		1,084.00
	Major Account 520000 Total		4,817.52
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		129.50
	573100 STATE-OWNED TRANSPORT		604.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,432.00
	Major Account 570000 Total		4,166.23
	Fund 55020 Expenditures Total		8,983.75
	Subprogram Revenues		9,028.15-
	Subprogram Expenditures	103,812.61	591,863.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,927.79	470,858.01
	511200 TEMPORARY SALARIES-WAGE	5,628.46	30,748.69
	515100 RETIREMENT PLANS EXPENSE	6,075.09	36,333.33
	515200 FICA EXPENSE	5,707.31	34,517.11
	515400 LIFE & ACCIDENT INS EXP	57.50	320.00
	515500 HEALTH INSURANCE EXPENSE	10,814.52	60,593.20
	Major Account 510000 Total	107,210.67	633,370.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.00
	531100 OFFICE SUPPLIES EXPENSE		38.92
	Major Account 520000 Total		49.92
	Fund 10000 Expenditures Total	107,210.67	633,420.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,543.63
	511200 TEMPORARY SALARIES-WAGE		3,414.89
	515100 RETIREMENT PLANS EXPENSE		2,095.33
	515200 FICA EXPENSE		2,262.56
	515400 LIFE & ACCIDENT INS EXP		35.00
	515500 HEALTH INSURANCE EXPENSE		6,304.44
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total		43,519.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,832.74	6,262.35
	521200 COM EXPENSE - VOICE/DATA	1,957.76	4,916.28
	521300 FREIGHT EXPENSE	99.00	522.00
	521500 PUBLICATION & PRINT EXP	435.30	1,760.63
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION		435.00
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		2,396.14
	525200 RENT EXP-DATA PROC EQUIP		37,836.00
	527100 REP & MAINT-OFFICE EQUIP		773.55
	531100 OFFICE SUPPLIES EXPENSE	2,105.59	11,910.96
	534600 ED & RECREATIONAL SUP EX		1,399.00
	534800 CONST & MAINT SUP EXP		25.36
	534900 MISCELLANEOUS SUP EXP		145.16
	534901 DATA PROCESSING SUPPLIES	230.00	46,278.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		45.00
	555200 SOFTWARE - NEW PURCHASES	651.28	11,653.28
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	8,311.67	127,440.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		479.21
	571600 MEALS-NOT TRAVEL STATUS		50.00
	572100 COMMERCIAL TRANSPORTATIO		45.00
	573100 STATE-OWNED TRANSPORT		97.20
	574500 PERSONAL VEHICLE MILEAGE		395.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.99
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		2,694.16
	580000 Capital Outlay		
	588004 EQUIPMENT	17,474.06	111,604.02
	Major Account 580000 Total	17,474.06	111,604.02
	Fund 25020 Expenditures Total	25,785.73	285,258.53
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,148.00-
	Major Account 460000 Total		4,148.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,810.38-	152,487.51-
	472100 SALE OF SUP & MAT	344.37-	970.76-
	474100 GENERAL BUSINESS FEES	751.45-	2,795.25-
	Major Account 470000 Total	5,906.20-	156,253.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.26-	89.26-
	486500 MISCELLANEOUS ADJUSTMENT		5,880.00-
	Major Account 480000 Total	4.26-	5,969.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	53.26-	89.23-
	Major Account 490000 Total	53.26-	89.23-
	Fund 55020 Revenue Total	5,963.72-	166,460.01-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521300 FREIGHT EXPENSE		88.00
	521500 PUBLICATION & PRINT EXP	547.77	1,110.62

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		750.00
	525100 RENT EXP-OFFICE EQUIP		933.20
	527100 REP & MAINT-OFFICE EQUIP	324.70	4,924.27
	531100 OFFICE SUPPLIES EXPENSE		1,771.60
	534901 DATA PROCESSING SUPPLIES		167.80
	555200 SOFTWARE - NEW PURCHASES	3,206.00	206,917.38
	Major Account 520000 Total	4,079.88	216,664.28
	580000 Capital Outlay		
	588004 EQUIPMENT	3,199.01	7,835.71
	Major Account 580000 Total	3,199.01	7,835.71
	Fund 55020 Expenditures Total	7,278.89	224,499.99
	Subprogram Revenues	<u>5,963.72</u>	<u>166,460.01</u>
	Subprogram Expenditures	<u>140,275.29</u>	<u>1,143,178.78</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		767,032.98
	511200 TEMPORARY SALARIES-WAGE		23,834.13
	515100 RETIREMENT PLANS EXPENSE		60,766.31
	515200 FICA EXPENSE		58,652.94
	515400 LIFE & ACCIDENT INS EXP		240.63
	515500 HEALTH INSURANCE EXPENSE		62,290.82
	Major Account 510000 Total		972,817.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		6,452.00
	Major Account 520000 Total		6,452.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	Major Account 570000 Total		288.00
	Fund 10000 Expenditures Total		979,557.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631.48
	515200 FICA EXPENSE		28.46
	515400 LIFE & ACCIDENT INS EXP		.38
	515500 HEALTH INSURANCE EXPENSE		8.64
	Major Account 510000 Total		668.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.39
	534600 ED & RECREATIONAL SUP EX		132.89
	547100 EDUCATIONAL SERVICES		5,500.00
	Major Account 520000 Total		5,647.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,705.55
	Major Account 570000 Total		1,705.55
	Fund 25020 Expenditures Total		8,021.79
	Subprogram Expenditures		987,579.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,242.89	266,913.82
	511200 TEMPORARY SALARIES-WAGE	5,619.22	24,211.25
	515100 RETIREMENT PLANS EXPENSE	3,445.36	20,721.72
	515200 FICA EXPENSE	3,372.75	19,867.73
	515400 LIFE & ACCIDENT INS EXP	26.00	135.26
	515500 HEALTH INSURANCE EXPENSE	5,639.16	28,954.64
	Major Account 510000 Total	63,345.38	360,804.42
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		11.99
	Major Account 520000 Total		11.99
	Fund 10000 Expenditures Total	63,345.38	360,816.41
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,459.67
	511200 TEMPORARY SALARIES-WAGE		124.00
	515100 RETIREMENT PLANS EXPENSE		424.72
	515200 FICA EXPENSE		447.89
	515400 LIFE & ACCIDENT INS EXP		6.61
	515500 HEALTH INSURANCE EXPENSE		1,525.98
	516200 TUITION ASSISTANCE	3,670.00	3,670.00
	Major Account 510000 Total	3,670.00	12,658.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.41	2,711.13
	521200 COM EXPENSE - VOICE/DATA	2,185.64	4,971.28
	521300 FREIGHT EXPENSE		56.45
	521500 PUBLICATION & PRINT EXP	3.96	627.34
	521900 AWARDS EXPENSE		531.20
	522100 DUES & SUBSCRIPTION EXP	50.00	2,639.72
	522200 CONFERENCE REGISTRATION	900.19	2,514.19
	523100 UTILITIES EXPENSE		186.82
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		938.96
	525500 RENT EXP-OTHER PERS PROP		216.20
	526100 REP & MAINT-REAL PROPERT		2,548.76
	527100 REP & MAINT-OFFICE EQUIP		50.90
	531100 OFFICE SUPPLIES EXPENSE	892.13	3,657.20
	533100 HOUSEHOLD & INSTIT EXP	169.99	3,515.12
	533900 FOOD EXPENSE	61.69	1,692.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	864.86	4,242.35
	534800 CONST & MAINT SUP EXP		1,293.36
	534900 MISCELLANEOUS SUP EXP	.34-	73.23
	534901 DATA PROCESSING SUPPLIES	3,439.00	5,456.18
	541100 ACCTG & AUDITING SERVICES	31.46	245.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	555200 SOFTWARE - NEW PURCHASES	60.00	76.00
	556100 INSURANCE EXPENSE		3,229.89-
	Major Account 520000 Total	11,844.99	38,514.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	804.60	2,424.17
	571600 MEALS-NOT TRAVEL STATUS	339.50	1,502.45
	572100 COMMERCIAL TRANSPORTATIO	3,850.83	394.44
	572103 COMERCIAL FARES-FOREIGN		500.00
	573100 STATE-OWNED TRANSPORT	59.63	59.63
	574500 PERSONAL VEHICLE MILEAGE	304.60	1,644.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		636.10
	575100 MISC TRAVEL EXPENSE	18.00	82.00
	Major Account 570000 Total	5,377.16	7,243.45
	580000 Capital Outlay		
	588004 EQUIPMENT		2,500.93
	Major Account 580000 Total		2,500.93
	Fund 25020 Expenditures Total	20,892.15	60,917.42
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,676.43-	133,363.82-
	472100 SALE OF SUP & MAT	1,747.00-	5,530.80-
	Major Account 470000 Total	28,423.43-	138,894.62-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 55020 Revenue Total	28,423.43-	159,019.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,301.31	54,289.59
	511200 TEMPORARY SALARIES-WAGE	11,567.69	107,571.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	534.84	3,316.41
	515200 FICA EXPENSE	1,464.83	11,978.71
	515400 LIFE & ACCIDENT INS EXP	6.13	40.33
	515500 HEALTH INSURANCE EXPENSE	1,280.07	7,888.38
	Major Account 510000 Total	23,154.87	185,084.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.71	274.97
	521300 FREIGHT EXPENSE		204.61
	521500 PUBLICATION & PRINT EXP		3,093.43
	522100 DUES & SUBSCRIPTION EXP	105.00	2,044.00
	522200 CONFERENCE REGISTRATION		1,044.00
	522400 SUBSISTENCE		7,870.00
	524700 RENT EXP-OTHER REAL PROP	50.00	1,101.25
	525500 RENT EXP-OTHER PERS PROP		14,108.07
	527200 REP & MAINT-MOTOR VEHICL		946.00
	531100 OFFICE SUPPLIES EXPENSE	28.40	1,582.03
	533100 HOUSEHOLD & INSTIT EXP		6.87
	533900 FOOD EXPENSE		247.58
	534600 ED & RECREATIONAL SUP EX	1,660.58	15,608.04
	534800 CONST & MAINT SUP EXP		105.36
	534901 DATA PROCESSING SUPPLIES		208.96
	538100 VEHICLE & EQUIP SUP EXP	205.47	11,300.08
	541100 ACCTG & AUDITING SERVICES		137.50
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	855.00	3,638.35
	556100 INSURANCE EXPENSE		3,940.89
	Major Account 520000 Total	2,962.16	69,111.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.98	7,494.23
	571600 MEALS-NOT TRAVEL STATUS	81.93	613.81
	571900 MEALS-ONE DAY TRAVEL	24.23	40.06
	572100 COMMERCIAL TRANSPORTATIO	1,400.00	2,655.88
	573100 STATE-OWNED TRANSPORT	698.14	2,375.99
	574500 PERSONAL VEHICLE MILEAGE	529.63	6,998.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.99	1,818.79
	575100 MISC TRAVEL EXPENSE		209.00
	Major Account 570000 Total	3,775.90	22,206.15

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

CURRENT MONTH

YEAR-TO-DATE

Fund 55020 Expenditures Total

29,892.93

276,403.07

Subprogram Revenues

~~28,423.43~~

~~159,019.62~~

Subprogram Expenditures

114,130.46

698,136.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		395,854.75
	599100 OTHER GOVERNMENT AID		687,455.19
	Major Account 590000 Total		<u>1,083,309.94</u>
	Fund 25020 Expenditures Total		<u>1,083,309.94</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		<u>15,000.00-</u>
	Fund 55020 Revenue Total		<u>15,000.00-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,000.00
	Major Account 590000 Total		<u>7,000.00</u>
	Fund 55020 Expenditures Total		<u>7,000.00</u>
	Subprogram Revenues		<u>15,000.00-</u>
	Subprogram Expenditures		<u>1,090,309.94</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.93	105,760.01
	515100 RETIREMENT PLANS EXPENSE	1,433.67	7,569.89
	515200 FICA EXPENSE	1,313.57	7,743.63
	515400 LIFE & ACCIDENT INS EXP	11.24	63.70
	515500 HEALTH INSURANCE EXPENSE	2,076.98	12,126.30
	Major Account 510000 Total	22,756.39	133,263.53
	Fund 10000 Expenditures Total	22,756.39	133,263.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,412.17
	515100 RETIREMENT PLANS EXPENSE		272.97
	515200 FICA EXPENSE		253.11
	515400 LIFE & ACCIDENT INS EXP		3.74
	515500 HEALTH INSURANCE EXPENSE		335.58
	Major Account 510000 Total		4,277.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.08	360.19
	521200 COM EXPENSE - VOICE/DATA	558.29	1,499.34
	521300 FREIGHT EXPENSE	237.66	2,059.72
	521500 PUBLICATION & PRINT EXP	64.39	307.46
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP		240.88
	525500 RENT EXP-OTHER PERS PROP	429.65	429.65
	527100 REP & MAINT-OFFICE EQUIP	17.72	37.60
	531100 OFFICE SUPPLIES EXPENSE	24.63	725.88
	534600 ED & RECREATIONAL SUP EX	63.00	284.80
	Major Account 520000 Total	1,670.42	6,455.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	660.62	660.62
	572100 COMMERCIAL TRANSPORTATIO	615.20	615.20
	573100 STATE-OWNED TRANSPORT		160.04
	Major Account 570000 Total	1,275.82	1,435.86
	580000 Capital Outlay		
	588004 EQUIPMENT		872.32
	Major Account 580000 Total		872.32
	Fund 25020 Expenditures Total	2,946.24	13,041.27

55020 UNK REVOLVING

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,139.40-	44,789.34-
	472100 SALE OF SUP & MAT	3,215.98-	159,594.99-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	12,355.38-	204,414.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	70.00-	730.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,797.15-
	Major Account 480000 Total	70.00-	4,527.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,112.65-
	493200 OPERATING TRANSFERS OUT		8,112.65
	Major Account 490000 Total		
	Fund 55020 Revenue Total	12,425.38-	208,941.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,666.30	113,455.83
	511200 TEMPORARY SALARIES-WAGE	10,843.50	78,766.32
	515100 RETIREMENT PLANS EXPENSE	484.62	3,421.57
	515200 FICA EXPENSE	2,350.34	13,553.44
	515400 LIFE & ACCIDENT INS EXP	17.83	96.98
	515500 HEALTH INSURANCE EXPENSE	1,235.91	7,415.46
	Major Account 510000 Total	35,598.50	216,709.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	97.55
	521200 COM EXPENSE - VOICE/DATA	894.52	2,421.15
	521300 FREIGHT EXPENSE	313.59	1,591.51
	521500 PUBLICATION & PRINT EXP	158.30	3,302.07
	521900 AWARDS EXPENSE		124.00
	522100 DUES & SUBSCRIPTION EXP	845.00	2,635.21
	522200 CONFERENCE REGISTRATION		560.00
	522400 SUBSISTENCE		2,444.16
	522600 JOB APPLICANT EXPENSE	64.00	64.00
	525100 RENT EXP-OFFICE EQUIP		280.52
	527100 REP & MAINT-OFFICE EQUIP		763.90
	531100 OFFICE SUPPLIES EXPENSE	151.46	2,244.04
	533100 HOUSEHOLD & INSTIT EXP		74.91
	533900 FOOD EXPENSE		1,235.18
	534600 ED & RECREATIONAL SUP EX	94.72	7,011.66
	534800 CONST & MAINT SUP EXP	22.22	22.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,584.00	4,284.00
	554900 OTHER CONTRACTUAL SERVICES	620.00	620.00
	556100 INSURANCE EXPENSE	624.00	2,098.50
	Major Account 520000 Total	5,398.81	31,874.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,781.29
	571103 BOARD & LODGING-FOREIGN		2,954.22
	571600 MEALS-NOT TRAVEL STATUS		250.00
	572100 COMMERCIAL TRANSPORTATIO	500.00	14,481.10
	572103 COMERCIAL FARES-FOREIGN		3,589.85
	573100 STATE-OWNED TRANSPORT	45.99	4,820.87
	574500 PERSONAL VEHICLE MILEAGE		125.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.85
	575100 MISC TRAVEL EXPENSE		1.50
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	545.99	28,307.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228.00	228.00
	Major Account 590000 Total	228.00	228.00
	Fund 55020 Expenditures Total	41,771.30	277,120.00
	Subprogram Revenues	12,425.38	208,941.48
	Subprogram Expenditures	67,473.93	423,424.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,894.31	101,472.18
	511200 TEMPORARY SALARIES-WAGE	5,775.09	23,100.36
	515100 RETIREMENT PLANS EXPENSE	1,243.86	8,035.93
	515200 FICA EXPENSE	1,591.78	9,214.64
	515400 LIFE & ACCIDENT INS EXP	13.11	70.55
	515500 HEALTH INSURANCE EXPENSE	2,667.86	13,290.87
	Major Account 510000 Total	27,186.01	155,184.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,250.00
	Major Account 520000 Total		1,250.00
	Fund 10000 Expenditures Total	27,186.01	156,434.53
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,996.72
	515100 RETIREMENT PLANS EXPENSE		689.64
	515200 FICA EXPENSE		632.47
	515400 LIFE & ACCIDENT INS EXP		9.93
	515500 HEALTH INSURANCE EXPENSE		2,498.07
	Major Account 510000 Total		12,826.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,282.35	11,849.56
	521200 COM EXPENSE - VOICE/DATA	896.08	2,365.22
	521500 PUBLICATION & PRINT EXP	10,352.45	28,906.33
	522100 DUES & SUBSCRIPTION EXP	824.00	2,379.90
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP		1,437.30
	527100 REP & MAINT-OFFICE EQUIP		84.50
	531100 OFFICE SUPPLIES EXPENSE	646.87	2,219.90
	533100 HOUSEHOLD & INSTIT EXP		69.99
	534600 ED & RECREATIONAL SUP EX	32.09	3,673.47
	534901 DATA PROCESSING SUPPLIES		113.95
	Major Account 520000 Total	15,033.84	53,600.12
	Fund 25020 Expenditures Total	15,033.84	66,426.95
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,321.25-	131,118.75-
	Major Account 470000 Total	5,321.25-	131,118.75-
	490000 Other Financing Sources		

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,500.00-
	Major Account 490000 Total		17,500.00-
	Fund 55020 Revenue Total	5,321.25-	148,618.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,387.04	61,053.71
	515100 RETIREMENT PLANS EXPENSE	460.99	2,868.61
	515200 FICA EXPENSE	712.41	4,139.06
	515400 LIFE & ACCIDENT INS EXP	7.32	41.09
	515500 HEALTH INSURANCE EXPENSE	1,862.02	10,357.68
	Major Account 510000 Total	13,429.78	78,460.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		304.83
	521200 COM EXPENSE - VOICE/DATA	2,103.77	11,822.55
	521300 FREIGHT EXPENSE		113.89
	521500 PUBLICATION & PRINT EXP	160.00	2,928.77
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	795.00	1,045.00
	525100 RENT EXP-OFFICE EQUIP		113.41
	525500 RENT EXP-OTHER PERS PROP		155.40
	526100 REP & MAINT-REAL PROPERT		2,369.05
	527100 REP & MAINT-OFFICE EQUIP		778.00
	531100 OFFICE SUPPLIES EXPENSE	248.76	1,363.83
	533100 HOUSEHOLD & INSTIT EXP		108.72
	534600 ED & RECREATIONAL SUP EX	434.59	1,543.41
	534800 CONST & MAINT SUP EXP		9,225.29
	534901 DATA PROCESSING SUPPLIES	1,247.16	4,255.67
	538100 VEHICLE & EQUIP SUP EXP		17.90
	541100 ACCTG & AUDITING SERVICES		27.50
	Major Account 520000 Total	4,989.28	36,273.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		958.28
	571600 MEALS-NOT TRAVEL STATUS	333.90	651.90
	571900 MEALS-ONE DAY TRAVEL	126.74	126.74
	572100 COMMERCIAL TRANSPORTATIO	423.41	423.41
	574500 PERSONAL VEHICLE MILEAGE	727.50	1,105.80
	575100 MISC TRAVEL EXPENSE		26.45
	Major Account 570000 Total	1,611.55	3,292.58
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	16,331.92	19,523.29
	Major Account 580000 Total	16,331.92	19,523.29
	Fund 55020 Expenditures Total	36,362.53	137,549.24
	Subprogram Revenues	5,321.25	148,618.75
	Subprogram Expenditures	78,582.38	360,410.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		251.68
	527800 REP & MAINT-OTHER PROPER		664.00
	531100 OFFICE SUPPLIES EXPENSE		16.99-
	Major Account 520000 Total		<u>898.69</u>
	Fund 25020 Expenditures Total		<u>898.69</u>
	Subprogram Expenditures		<u><u>898.69</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,652.09	69,182.97
	511200 TEMPORARY SALARIES-WAGE	536.70	6,673.72
	515100 RETIREMENT PLANS EXPENSE	936.91	5,568.91
	515200 FICA EXPENSE	915.62	5,684.22
	515400 LIFE & ACCIDENT INS EXP	6.62	38.00
	515500 HEALTH INSURANCE EXPENSE	590.56	3,332.70
	Major Account 510000 Total	14,638.50	90,480.52
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		420.00
	527800 REP & MAINT-OTHER PROPER		57.25
	Major Account 520000 Total		477.25
	Fund 10000 Expenditures Total	14,638.50	90,957.77
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,261.32
	511200 TEMPORARY SALARIES-WAGE		2,118.80
	515100 RETIREMENT PLANS EXPENSE		100.90
	515200 FICA EXPENSE		250.40
	515400 LIFE & ACCIDENT INS EXP		1.71
	515500 HEALTH INSURANCE EXPENSE		209.51
	Major Account 510000 Total		3,942.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		204.87
	521200 COM EXPENSE - VOICE/DATA	115.06	295.06
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		839.71
	522200 CONFERENCE REGISTRATION		321.42
	525500 RENT EXP-OTHER PERS PROP		121.07
	527800 REP & MAINT-OTHER PROPER		487.18
	531100 OFFICE SUPPLIES EXPENSE		530.61
	533100 HOUSEHOLD & INSTIT EXP		1,347.80
	533900 FOOD EXPENSE		271.32
	534600 ED & RECREATIONAL SUP EX		157.73
	534800 CONST & MAINT SUP EXP		1,649.74
	534901 DATA PROCESSING SUPPLIES		4,244.00
	547100 EDUCATIONAL SERVICES		250.00
	Major Account 520000 Total	115.06	9,761.15
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.48
	Major Account 570000 Total		24.48
	Fund 25020 Expenditures Total	115.06	13,728.27
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,272.00-	3,547.00-
	Major Account 480000 Total	2,272.00-	3,547.00-
	Fund 55020 Revenue Total	2,272.00-	3,547.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		88.00
	526100 REP & MAINT-REAL PROPERT	162.50	162.50
	533100 HOUSEHOLD & INSTIT EXP		38.69
	533900 FOOD EXPENSE		100.00
	534600 ED & RECREATIONAL SUP EX		273.80
	534800 CONST & MAINT SUP EXP		821.57-
	559100 OTHER OPERATING EXP	135.89	135.89
	Major Account 520000 Total	298.39	22.69-
	570000 Travel Expenses		
	571100 BOARD & LODGING		86.24
	572100 COMMERCIAL TRANSPORTATIO		1,157.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.01
	Major Account 570000 Total		1,478.57
	Fund 55020 Expenditures Total	298.39	1,455.88
	Subprogram Revenues	2,272.00-	3,547.00-
	Subprogram Expenditures	15,051.95	106,141.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,489.97	385,194.18
	511200 TEMPORARY SALARIES-WAGE	766.88	6,416.04
	515100 RETIREMENT PLANS EXPENSE	4,997.86	28,943.28
	515200 FICA EXPENSE	4,252.97	27,752.53
	515400 LIFE & ACCIDENT INS EXP	44.70	263.08
	515500 HEALTH INSURANCE EXPENSE	7,182.25	44,027.45
	Major Account 510000 Total	81,734.63	492,596.56
	Fund 10000 Expenditures Total	81,734.63	492,596.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,849.08
	511200 TEMPORARY SALARIES-WAGE		2,016.00
	515100 RETIREMENT PLANS EXPENSE		947.91
	515200 FICA EXPENSE		1,014.75
	515400 LIFE & ACCIDENT INS EXP		12.50
	515500 HEALTH INSURANCE EXPENSE		1,391.32
	Major Account 510000 Total		17,231.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.83	620.67
	521200 COM EXPENSE - VOICE/DATA	2,599.19	6,473.96
	521300 FREIGHT EXPENSE	24.77	563.44
	522100 DUES & SUBSCRIPTION EXP		2,956.00
	522200 CONFERENCE REGISTRATION		295.00
	525500 RENT EXP-OTHER PERS PROP		115.53
	526100 REP & MAINT-REAL PROPERT	69.00	309.00
	527400 REP & MAINT-DATA PROC		5,396.75
	531100 OFFICE SUPPLIES EXPENSE	102.56	2,196.47
	534600 ED & RECREATIONAL SUP EX	585.00	585.00
	534900 MISCELLANEOUS SUP EXP		45.00
	534901 DATA PROCESSING SUPPLIES	3,146.20	26,705.04
	535100 MEDICAL SUPPLIES		45.00
	538100 VEHICLE & EQUIP SUP EXP		186.77
	543500 MGT CONSULTANT SERVICES	4,569.90	4,569.90
	554900 OTHER CONTRACTUAL SERVICES		15,523.00
	555200 SOFTWARE - NEW PURCHASES	1,100.00	1,969.80
	Major Account 520000 Total	12,199.45	57,762.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,275.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		430.10
	574500 PERSONAL VEHICLE MILEAGE		1,250.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		654.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		4,628.55
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 25020 Expenditures Total	12,199.45	107,622.94
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,923.06-	609,773.72-
	472100 SALE OF SUP & MAT	2,780.82-	6,917.51-
	Major Account 470000 Total	21,703.88-	616,691.23-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,639.85-
	Major Account 480000 Total		4,639.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.80-
	Major Account 490000 Total		124.80-
	Fund 55020 Revenue Total	21,703.88-	621,455.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,694.54	41,857.27
	511200 TEMPORARY SALARIES-WAGE	9,071.80	42,127.75
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	295.56	3,031.18
	515200 FICA EXPENSE	443.68	4,226.58
	515400 LIFE & ACCIDENT INS EXP	2.79	31.76
	515500 HEALTH INSURANCE EXPENSE	729.94	7,898.88
	Major Account 510000 Total	14,238.31	99,173.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,200.00
	526100 REP & MAINT-REAL PROPERT	1,242.00	31,249.00
	527400 REP & MAINT-DATA PROC	15,510.00	20,839.42
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	531100 OFFICE SUPPLIES EXPENSE	518.00	2,357.47
	533100 HOUSEHOLD & INSTIT EXP		544.24
	534600 ED & RECREATIONAL SUP EX	979.00	43,024.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		957.36
	534900 MISCELLANEOUS SUP EXP		569.95
	534901 DATA PROCESSING SUPPLIES	5,213.81	28,659.81
	555200 SOFTWARE - NEW PURCHASES	41,485.62	162,858.57
	Major Account 520000 Total	64,948.43	298,385.52
	580000 Capital Outlay		
	588004 EQUIPMENT		53,288.20
	Major Account 580000 Total		53,288.20
	Fund 55020 Expenditures Total	79,186.74	450,847.37
	Subprogram Revenues	<u>21,703.88</u>	<u>621,455.88</u>
	Subprogram Expenditures	<u>173,120.82</u>	<u>1,051,066.87</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,389.38
	515200 FICA EXPENSE		39.36
	Major Account 510000 Total		1,428.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.00
	531100 OFFICE SUPPLIES EXPENSE		39.91
	534600 ED & RECREATIONAL SUP EX		10,469.00-
	537100 LABORATORY SUP EXP		695.96
	Major Account 520000 Total		9,719.13-
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.50
	572100 COMMERCIAL TRANSPORTATIO		307.54
	574500 PERSONAL VEHICLE MILEAGE		182.36
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		857.40
	580000 Capital Outlay		
	588004 EQUIPMENT		10,540.00
	Major Account 580000 Total		10,540.00
	Fund 10000 Expenditures Total		3,107.01
25020 UNK CASH			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		514.52
	515200 FICA EXPENSE		39.36
	Major Account 510000 Total		553.88
	Fund 25020 Expenditures Total		553.88
	Subprogram Expenditures		3,660.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,963.87	879,097.38
	511200 TEMPORARY SALARIES-WAGE	2,877.69	13,424.09
	511300 OVERTIME PAYMENTS	567.50	3,980.66
	515100 RETIREMENT PLANS EXPENSE	10,355.14	57,948.69
	515200 FICA EXPENSE	11,574.13	64,469.32
	515400 LIFE & ACCIDENT INS EXP	180.35	900.87
	515500 HEALTH INSURANCE EXPENSE	38,702.01	195,880.60
	Major Account 510000 Total	222,220.69	1,215,701.61
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	100,280.39	100,280.39
	549200 JANITORIAL SERVICES	4,784.85	4,784.85
	Major Account 520000 Total	105,065.24	105,065.24
	Fund 10000 Expenditures Total	327,285.93	1,320,766.85
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		124,816.06
	511200 TEMPORARY SALARIES-WAGE		1,671.00
	511300 OVERTIME PAYMENTS		15.47
	515100 RETIREMENT PLANS EXPENSE		8,373.62
	515200 FICA EXPENSE		8,997.88
	515400 LIFE & ACCIDENT INS EXP		162.63
	515500 HEALTH INSURANCE EXPENSE		34,877.94
	Major Account 510000 Total		178,914.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	248.21
	521200 COM EXPENSE - VOICE/DATA	4,180.50	13,355.21
	521300 FREIGHT EXPENSE		29.63
	521500 PUBLICATION & PRINT EXP	795.19	2,846.51
	522100 DUES & SUBSCRIPTION EXP	2,005.00	2,109.00
	522200 CONFERENCE REGISTRATION	159.00	2,239.50
	522600 JOB APPLICANT EXPENSE	28.00	28.00
	523100 UTILITIES EXPENSE	6,537.73	570,961.97
	525500 RENT EXP-OTHER PERS PROP		214.50
	526100 REP & MAINT-REAL PROPERT	463.50	55,920.30
	527200 REP & MAINT-MOTOR VEHICL	325.58	5,510.76
	527400 REP & MAINT-DATA PROC		2,052.00
	527500 REP & MAINT-COMM EQUIP	225.95	469.70
	527700 REP & MAINT-PHOTO/MEDIA		4,200.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	583.08	1,198.08
	531100 OFFICE SUPPLIES EXPENSE		120.75
	533100 HOUSEHOLD & INSTIT EXP	11,479.70	58,197.76
	534600 ED & RECREATIONAL SUP EX		465.73
	534800 CONST & MAINT SUP EXP	12,541.39	91,744.77
	534901 DATA PROCESSING SUPPLIES	165.00	11,144.50
	535100 MEDICAL SUPPLIES		315.00
	537100 LABORATORY SUP EXP	194.83	1,984.06
	538100 VEHICLE & EQUIP SUP EXP	2,884.59	16,473.99
	542500 ENG & ARCH SERVICES		200.00
	545000 LABORATORY SERVICES	53.00	53.00
	549200 JANITORIAL SERVICES	369.93	34,668.38
	554900 OTHER CONTRACTUAL SERVICES		243.00
	555200 SOFTWARE - NEW PURCHASES		3,162.00
	Major Account 520000 Total	43,016.41	880,156.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,644.62
	573100 STATE-OWNED TRANSPORT	2,900.28	3,193.39
	574500 PERSONAL VEHICLE MILEAGE		550.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.00
	Major Account 570000 Total	2,900.28	5,403.03
	580000 Capital Outlay		
	588003 BUILDINGS	11,085.00-	
	588004 EQUIPMENT		833.33
	Major Account 580000 Total	11,085.00-	833.33
	Fund 25020 Expenditures Total	34,831.69	1,065,307.27
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	411.06-	5,137.87-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	483400 OTHER RENTAL REVENUE		1,080.00-
	484500 REIMB NON-GOVT SOURCES	25,623.80-	55,896.79-
	Major Account 480000 Total	26,034.86-	62,204.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.25-
	493200 OPERATING TRANSFERS OUT		555.00
	Major Account 490000 Total		553.75
	Fund 55020 Revenue Total	26,034.86-	61,650.91-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		964.60-
	511200 TEMPORARY SALARIES-WAGE		53.16
	511300 OVERTIME PAYMENTS		265.32
	515100 RETIREMENT PLANS EXPENSE		68.98
	515200 FICA EXPENSE		76.67
	515400 LIFE & ACCIDENT INS EXP		.84
	515500 HEALTH INSURANCE EXPENSE		140.07
	Major Account 510000 Total		359.56-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.18	767.77
	521300 FREIGHT EXPENSE	11.95	327.34
	521500 PUBLICATION & PRINT EXP	153.66	3,199.79
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		175.00
	525500 RENT EXP-OTHER PERS PROP	145.50	235.50
	526100 REP & MAINT-REAL PROPERT	184.00	5,110.00
	527200 REP & MAINT-MOTOR VEHICL		199.00
	531100 OFFICE SUPPLIES EXPENSE		53.97
	533100 HOUSEHOLD & INSTIT EXP		1,816.39
	533900 FOOD EXPENSE		82.50
	534600 ED & RECREATIONAL SUP EX		1,098.00
	534800 CONST & MAINT SUP EXP	193.08	18,073.73
	534901 DATA PROCESSING SUPPLIES	115.00	3,902.10
	538100 VEHICLE & EQUIP SUP EXP	145.22	1,833.81
	542500 ENG & ARCH SERVICES		1,087.50
	555200 SOFTWARE - NEW PURCHASES	2,140.00	2,965.00
	Major Account 520000 Total	3,244.59	41,572.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		15.55
	571600 MEALS-NOT TRAVEL STATUS		67.50
	572100 COMMERCIAL TRANSPORTATIO		151.93
	573100 STATE-OWNED TRANSPORT	896.22	896.22
	574500 PERSONAL VEHICLE MILEAGE	89.00	383.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.90
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	985.22	1,594.50
	580000 Capital Outlay		
	588004 EQUIPMENT	640.70	2,307.37

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>640.70</u>	<u>2,307.37</u>
	Fund 55020 Expenditures Total	<u>4,870.51</u>	<u>45,114.71</u>
	Subprogram Revenues	<u>26,034.86</u>	<u>61,650.91</u>
	Subprogram Expenditures	<u><u>366,988.13</u></u>	<u><u>2,431,188.83</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,284.62	190,943.45
	515100 RETIREMENT PLANS EXPENSE	2,502.88	14,795.70
	515200 FICA EXPENSE	1,119.89	8,579.00
	515400 LIFE & ACCIDENT INS EXP	10.00	55.00
	515500 HEALTH INSURANCE EXPENSE	1,748.36	9,770.00
	Major Account 510000 Total	37,665.75	224,143.15
	Fund 10000 Expenditures Total	37,665.75	224,143.15
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,352.78
	515100 RETIREMENT PLANS EXPENSE		428.21
	515200 FICA EXPENSE		400.06
	515400 LIFE & ACCIDENT INS EXP		5.00
	515500 HEALTH INSURANCE EXPENSE		720.16
	Major Account 510000 Total		6,906.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.79	1,200.90
	521200 COM EXPENSE - VOICE/DATA	611.50	1,776.60
	521300 FREIGHT EXPENSE	37.69	37.69
	521500 PUBLICATION & PRINT EXP	869.58	1,688.42
	522200 CONFERENCE REGISTRATION		775.00
	527100 REP & MAINT-OFFICE EQUIP	56.88	112.19
	527200 REP & MAINT-MOTOR VEHICL	53.01	53.01
	531100 OFFICE SUPPLIES EXPENSE	3.79	171.03
	534800 CONST & MAINT SUP EXP	54.97	58.47
	534901 DATA PROCESSING SUPPLIES	345.00	659.00
	538100 VEHICLE & EQUIP SUP EXP	327.17	1,727.43
	Major Account 520000 Total	2,466.38	8,259.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,142.42
	572100 COMMERCIAL TRANSPORTATIO	913.18	2,176.18
	574500 PERSONAL VEHICLE MILEAGE		417.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,429.00	3,429.00
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,342.18	7,179.70
	580000 Capital Outlay		
	588004 EQUIPMENT	35.00	351.00
	Major Account 580000 Total	35.00	351.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	6,843.56	22,696.65
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,409.97-	13,156.84-
	Major Account 470000 Total	3,409.97-	13,156.84-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484900 OTHER PRIVATE SOURCES		75,000.00-
	Major Account 480000 Total		80,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		65,000.00
	Fund 55020 Revenue Total	3,409.97-	28,156.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.13	6,000.78
	515100 RETIREMENT PLANS EXPENSE	60.06	360.36
	515200 FICA EXPENSE	14.19	284.84
	515400 LIFE & ACCIDENT INS EXP	.19	1.14
	515500 HEALTH INSURANCE EXPENSE	23.17	139.02
	Major Account 510000 Total	1,097.74	6,786.14
	520000 Operating Expenses		
	533900 FOOD EXPENSE		375.00
	534600 ED & RECREATIONAL SUP EX		938.88
	534800 CONST & MAINT SUP EXP		1,026.57
	534901 DATA PROCESSING SUPPLIES		134.35
	554900 OTHER CONTRACTUAL SERVICES		4,207.23
	Major Account 520000 Total		6,682.03
	Fund 55020 Expenditures Total	1,097.74	13,468.17
	Subprogram Revenues	3,409.97-	28,156.84-
	Subprogram Expenditures	45,607.05	260,307.97

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,602.56	739,676.96
	511200 TEMPORARY SALARIES-WAGE	4,605.62	24,114.17
	515100 RETIREMENT PLANS EXPENSE	8,362.60	49,387.85
	515200 FICA EXPENSE	9,140.74	54,164.99
	515400 LIFE & ACCIDENT INS EXP	102.88	568.11
	515500 HEALTH INSURANCE EXPENSE	18,474.06	103,789.27
	Major Account 510000 Total	167,288.46	971,701.35
	Fund 10000 Expenditures Total	167,288.46	971,701.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,180.98
	511200 TEMPORARY SALARIES-WAGE		5,696.00
	511300 OVERTIME PAYMENTS		35.40
	515100 RETIREMENT PLANS EXPENSE		2,178.63
	515200 FICA EXPENSE		2,834.41
	515400 LIFE & ACCIDENT INS EXP		41.32
	515500 HEALTH INSURANCE EXPENSE		7,729.38
	516200 TUITION ASSISTANCE	790.00	790.00
	Major Account 510000 Total	790.00	52,486.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,424.51	25,551.71
	521200 COM EXPENSE - VOICE/DATA	3,836.79	11,154.43
	521500 PUBLICATION & PRINT EXP	5,054.80	58,581.86
	522100 DUES & SUBSCRIPTION EXP		1,012.00
	522200 CONFERENCE REGISTRATION		5,096.00
	522400 SUBSISTENCE		2,351.81
	522600 JOB APPLICANT EXPENSE	74.00	138.95
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		718.47
	525500 RENT EXP-OTHER PERS PROP		136.00
	527100 REP & MAINT-OFFICE EQUIP	56.88	115.68
	531100 OFFICE SUPPLIES EXPENSE	537.18	3,287.94
	533100 HOUSEHOLD & INSTIT EXP		2,377.45
	533900 FOOD EXPENSE	3,216.80	7,180.72
	534600 ED & RECREATIONAL SUP EX	159.68	12,796.02
	534800 CONST & MAINT SUP EXP		151.81
	534900 MISCELLANEOUS SUP EXP		328.16
	534901 DATA PROCESSING SUPPLIES	238.91	13,534.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		17.08
	541100 ACCTG & AUDITING SERVICES		5,437.50
	543500 MGT CONSULTANT SERVICES		1,401.25
	554900 OTHER CONTRACTUAL SERVICES		2,874.00
	555200 SOFTWARE - NEW PURCHASES		6,625.00
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	21,749.55	161,118.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.92	7,979.86
	571600 MEALS-NOT TRAVEL STATUS		176.65
	571900 MEALS-ONE DAY TRAVEL	13.84	113.68
	572100 COMMERCIAL TRANSPORTATIO		3,437.61
	573100 STATE-OWNED TRANSPORT	2,960.56	9,600.96
	574500 PERSONAL VEHICLE MILEAGE	244.93	5,984.04
	575100 MISC TRAVEL EXPENSE		210.65
	Major Account 570000 Total	3,646.25	27,503.45
	580000 Capital Outlay		
	588004 EQUIPMENT		6,274.12
	Major Account 580000 Total		6,274.12
	Fund 25020 Expenditures Total	26,185.80	247,382.48
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,520.93-	125,816.48-
	472100 SALE OF SUP & MAT	1,788.00-	15,622.00-
	Major Account 470000 Total	6,308.93-	141,438.48-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,300.00-
	484900 OTHER PRIVATE SOURCES		3,986.00-
	Major Account 480000 Total		6,286.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,500.00-
	Major Account 490000 Total		12,500.00-
	Fund 55020 Revenue Total	6,308.93-	160,224.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,307.13	35,480.65
	511200 TEMPORARY SALARIES-WAGE	10,065.01	42,201.74
	515100 RETIREMENT PLANS EXPENSE	409.06	2,341.31
	515200 FICA EXPENSE	527.00	2,834.44

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	8.95	40.58
	515500 HEALTH INSURANCE EXPENSE	818.59	3,951.62
	516200 TUITION ASSISTANCE	2,480.00	2,480.00
	Major Account 510000 Total	20,615.74	89,330.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	735.09	4,702.77
	521200 COM EXPENSE - VOICE/DATA	1,412.95	4,326.94
	521300 FREIGHT EXPENSE		44.75
	521500 PUBLICATION & PRINT EXP	1,253.28	1,229.56
	521900 AWARDS EXPENSE	50.00	125.95
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	570.00	1,265.00
	522200 CONFERENCE REGISTRATION		2,035.00
	522400 SUBSISTENCE	3,455.00	15,483.91
	522600 JOB APPLICANT EXPENSE		910.28
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP		851.16
	525500 RENT EXP-OTHER PERS PROP		70.00
	527100 REP & MAINT-OFFICE EQUIP		132.00
	527400 REP & MAINT-DATA PROC		4,760.00
	527800 REP & MAINT-OTHER PROPER		40.58
	531100 OFFICE SUPPLIES EXPENSE	320.66	3,778.62
	533100 HOUSEHOLD & INSTIT EXP	24.88	71.41
	533900 FOOD EXPENSE	497.21	7,500.89
	534600 ED & RECREATIONAL SUP EX	120.15	2,172.24
	534800 CONST & MAINT SUP EXP		9,055.52
	534900 MISCELLANEOUS SUP EXP		292.24
	534901 DATA PROCESSING SUPPLIES		2,071.71
	538100 VEHICLE & EQUIP SUP EXP		1,200.00
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		2,064.02
	555200 SOFTWARE - NEW PURCHASES		32.00
	556100 INSURANCE EXPENSE		.75
	559100 OTHER OPERATING EXP		460.61
	Major Account 520000 Total	8,439.22	65,327.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.60	5,067.30
	571600 MEALS-NOT TRAVEL STATUS		1,872.75

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12.00	1,229.18
	573100 STATE-OWNED TRANSPORT	87.96	275.08
	574500 PERSONAL VEHICLE MILEAGE		843.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,002.97
	575100 MISC TRAVEL EXPENSE		36.95
	Major Account 570000 Total	<u>1,243.56</u>	<u>11,328.14</u>
	Fund 55020 Expenditures Total	<u>30,298.52</u>	<u>165,986.39</u>
	Subprogram Revenues	<u>6,308.93-</u>	<u>160,224.48-</u>
	Subprogram Expenditures	<u>223,772.78</u>	<u>1,385,070.22</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,750.40	524,937.26
	511200 TEMPORARY SALARIES-WAGE	97.47	982.31
	511300 OVERTIME PAYMENTS		301.04
	515100 RETIREMENT PLANS EXPENSE	6,867.54	39,698.27
	515200 FICA EXPENSE	5,820.11	35,849.44
	515400 LIFE & ACCIDENT INS EXP	67.13	363.63
	515500 HEALTH INSURANCE EXPENSE	14,197.84	76,249.47
	Major Account 510000 Total	117,800.49	678,381.42
	Fund 10000 Expenditures Total	117,800.49	678,381.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,931.33
	511200 TEMPORARY SALARIES-WAGE		197.45
	515100 RETIREMENT PLANS EXPENSE		2,570.82
	515200 FICA EXPENSE		2,293.67
	515400 LIFE & ACCIDENT INS EXP		38.70
	515500 HEALTH INSURANCE EXPENSE		8,937.91
	Major Account 510000 Total		46,969.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	592.79	4,998.80
	521200 COM EXPENSE - VOICE/DATA	2,453.68	7,785.44
	521500 PUBLICATION & PRINT EXP	317.47	2,156.61
	521900 AWARDS EXPENSE	408.00	434.90
	522100 DUES & SUBSCRIPTION EXP	490.00	14,877.60
	522200 CONFERENCE REGISTRATION	995.00	995.00
	522600 JOB APPLICANT EXPENSE	102.00	102.00
	525100 RENT EXP-OFFICE EQUIP		1,784.74
	526100 REP & MAINT-REAL PROPERT		838.86
	527100 REP & MAINT-OFFICE EQUIP	56.88	130.69
	527200 REP & MAINT-MOTOR VEHICL		384.72
	527500 REP & MAINT-COMM EQUIP		395.00
	527800 REP & MAINT-OTHER PROPER		19.00
	531100 OFFICE SUPPLIES EXPENSE	313.07	4,772.24
	533100 HOUSEHOLD & INSTIT EXP	270.12	3,420.55
	534600 ED & RECREATIONAL SUP EX		2,402.75
	534800 CONST & MAINT SUP EXP	59.83	150.85
	534900 MISCELLANEOUS SUP EXP		229.00
	534901 DATA PROCESSING SUPPLIES	17.00	12,024.02

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	20.00	175.00
	538100 VEHICLE & EQUIP SUP EXP	391.61	2,423.30
	541100 ACCTG & AUDITING SERVICES	2,488.59	57,397.74
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL SERVICES		40.94
	554900 OTHER CONTRACTUAL SERVICES	117.25	597.20
	555200 SOFTWARE - NEW PURCHASES		2,229.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		9,883.83
	Major Account 520000 Total	9,133.29	124,138.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,975.18
	571600 MEALS-NOT TRAVEL STATUS		49.55
	572100 COMMERCIAL TRANSPORTATIO		1,227.31
	573100 STATE-OWNED TRANSPORT	167.94	2,091.76
	574500 PERSONAL VEHICLE MILEAGE	387.51	2,687.88
	575100 MISC TRAVEL EXPENSE		84.85
	Major Account 570000 Total	555.45	9,116.53
	580000 Capital Outlay		
	588004 EQUIPMENT	140.00	16,823.14
	Major Account 580000 Total	140.00	16,823.14
	Fund 25020 Expenditures Total	9,828.74	197,048.23
55020 UNK REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,080.95-
	Major Account 460000 Total		25,080.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.00-	455.00-
	472100 SALE OF SUP & MAT	644.55-	323.95-
	474100 GENERAL BUSINESS FEES	140.00-	782.00-
	Major Account 470000 Total	1,029.55-	1,560.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	610.00-	1,460.00-
	Major Account 480000 Total	610.00-	1,460.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		555.00-
	Major Account 490000 Total		555.00-
	Fund 55020 Revenue Total	1,639.55-	28,656.90-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.55	17,641.48
	511200 TEMPORARY SALARIES-WAGE	1,735.84	5,261.24
	511300 OVERTIME PAYMENTS	850.18	2,750.61
	515100 RETIREMENT PLANS EXPENSE	260.79	1,517.20
	515200 FICA EXPENSE	288.45	1,581.20
	515400 LIFE & ACCIDENT INS EXP	3.42	18.48
	515500 HEALTH INSURANCE EXPENSE	718.28	3,873.18
	Major Account 510000 Total	6,687.51	32,643.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,945.75-	4,692.25-
	521200 COM EXPENSE - VOICE/DATA	101,882.85-	36,988.09-
	521300 FREIGHT EXPENSE	21.00	32.23
	521500 PUBLICATION & PRINT EXP	13.25	13.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		625.00
	525100 RENT EXP-OFFICE EQUIP	526.82	4,037.77
	525500 RENT EXP-OTHER PERS PROP		10.54
	526100 REP & MAINT-REAL PROPERT		838.86-
	527100 REP & MAINT-OFFICE EQUIP	41.00	82.00
	531100 OFFICE SUPPLIES EXPENSE	95.90	3,123.53
	533100 HOUSEHOLD & INSTIT EXP		197.78
	534600 ED & RECREATIONAL SUP EX		507.93
	534901 DATA PROCESSING SUPPLIES		38.00
	554900 OTHER CONTRACTUAL SERVICES	1,265.00-	1,265.00-
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP		541.75
	Major Account 520000 Total	119,295.63-	33,985.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,209.31
	571600 MEALS-NOT TRAVEL STATUS		92.60
	571900 MEALS-ONE DAY TRAVEL		3.00
	574500 PERSONAL VEHICLE MILEAGE		425.36
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,757.27
	Fund 55020 Expenditures Total	112,608.12-	415.24
	Subprogram Revenues	1,639.55-	28,656.90-
	Subprogram Expenditures	15,021.11	875,844.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,612.36	227,971.34
	511200 TEMPORARY SALARIES-WAGE	734.54	832.53
	511300 OVERTIME PAYMENTS		2,399.91
	515100 RETIREMENT PLANS EXPENSE	2,258.56	15,210.76
	515200 FICA EXPENSE	1,886.05	15,242.04
	515400 LIFE & ACCIDENT INS EXP	18.68	118.35
	515500 HEALTH INSURANCE EXPENSE	4,682.08	28,804.29
	Major Account 510000 Total	44,192.27	290,579.22
	Fund 10000 Expenditures Total	44,192.27	290,579.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,189.96
	511300 OVERTIME PAYMENTS		97.12
	515100 RETIREMENT PLANS EXPENSE		496.41
	515200 FICA EXPENSE		486.50
	515400 LIFE & ACCIDENT INS EXP		7.23
	515500 HEALTH INSURANCE EXPENSE		1,700.15
	516500 WORKERS COMP PREMIUMS		77,653.50
	Major Account 510000 Total		87,630.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	539.83	8,595.75
	521200 COM EXPENSE - VOICE/DATA	1,811.41	5,415.05
	521300 FREIGHT EXPENSE	23.09	162.22
	521500 PUBLICATION & PRINT EXP	2,731.96	60,426.27
	521900 AWARDS EXPENSE		338.65
	522100 DUES & SUBSCRIPTION EXP	591.00	35,739.70
	522200 CONFERENCE REGISTRATION		1,390.00
	522500 EMPLOYEE MOVING EXPENSE		2,783.23
	522600 JOB APPLICANT EXPENSE	994.75	994.75
	523600 INTEREST EXPENSE		1,579.40
	525100 RENT EXP-OFFICE EQUIP		16.39
	525500 RENT EXP-OTHER PERS PROP		324.90
	526100 REP & MAINT-REAL PROPERT	11,489.00	58,566.02
	527100 REP & MAINT-OFFICE EQUIP	56.87	345.08
	527400 REP & MAINT-DATA PROC		465.00
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	137.46	1,208.84
	533900 FOOD EXPENSE	10.00	235.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		6,002.78
	534800 CONST & MAINT SUP EXP		3,004.91
	534901 DATA PROCESSING SUPPLIES	79.95	12,738.95
	535100 MEDICAL SUPPLIES		46.37
	542500 ENG & ARCH SERVICES		4,000.00
	543500 MGT CONSULTANT SERVICES		4,000.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		51,030.00
	555200 SOFTWARE - NEW PURCHASES		8,218.00
	556100 INSURANCE EXPENSE	450.00	297,010.20
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	18,915.32	566,214.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,551.69	3,376.47
	571103 BOARD & LODGING-FOREIGN		1,010.22
	571600 MEALS-NOT TRAVEL STATUS		203.03
	572100 COMMERCIAL TRANSPORTATIO	3,140.56	3,991.18
	573100 STATE-OWNED TRANSPORT	548.92	1,223.26
	574500 PERSONAL VEHICLE MILEAGE		1,294.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,889.05
	575100 MISC TRAVEL EXPENSE	15.50	57.50
	Major Account 570000 Total	5,256.67	16,045.01
	580000 Capital Outlay		
	588001 LAND		14,067.00
	588004 EQUIPMENT	24,987.30	43,291.61
	Major Account 580000 Total	24,987.30	57,358.61
	Fund 25020 Expenditures Total	49,159.29	727,248.91
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		612.00-
	472100 SALE OF SUP & MAT	981.12-	10,963.32-
	Major Account 470000 Total	981.12-	11,575.32-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,333.34-	17,033.78
	483200 BUILDING & SPACE RENTAL		2,500.00-
	484106 INDIRECT COST-PRIVATE		6,583.50-
	Major Account 480000 Total	11,333.34-	7,950.28
	490000 Other Financing Sources		

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	406.85-	12,866.53-
	493100 OPERATING TRANSFERS IN		2,500.00-
	Major Account 490000 Total	406.85-	15,366.53-
	Fund 55020 Revenue Total	12,721.31-	18,991.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.37	24,877.49
	511200 TEMPORARY SALARIES-WAGE	827.26	3,496.46
	515100 RETIREMENT PLANS EXPENSE	168.24	1,087.89
	515200 FICA EXPENSE	291.19	1,860.38
	515400 LIFE & ACCIDENT INS EXP	5.00	30.00
	515500 HEALTH INSURANCE EXPENSE	367.08	2,202.48
	516500 WORKERS COMP PREMIUMS		6,269.96
	Major Account 510000 Total	5,538.14	39,824.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	72.88
	521200 COM EXPENSE - VOICE/DATA	335.31	1,349.67
	521300 FREIGHT EXPENSE	17.28	347.78
	521500 PUBLICATION & PRINT EXP	11,877.53-	29,906.98-
	522100 DUES & SUBSCRIPTION EXP	177.25	1,826.25
	522200 CONFERENCE REGISTRATION		450.00
	523600 INTEREST EXPENSE	490.22	3,912.02
	525100 RENT EXP-OFFICE EQUIP		7,094.16-
	527100 REP & MAINT-OFFICE EQUIP	2,399.84	19,198.72
	527200 REP & MAINT-MOTOR VEHICL		305.00
	531100 OFFICE SUPPLIES EXPENSE	958.63	7,605.93
	534600 ED & RECREATIONAL SUP EX		360.00
	534901 DATA PROCESSING SUPPLIES	149.00	149.00
	535100 MEDICAL SUPPLIES		159.92
	538100 VEHICLE & EQUIP SUP EXP	16.96	6,897.95
	542500 ENG & ARCH SERVICES		12,219.00-
	Major Account 520000 Total	7,318.43-	6,585.02-
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.80	182.80
	571600 MEALS-NOT TRAVEL STATUS		194.25
	Major Account 570000 Total	182.80	377.05
	580000 Capital Outlay		
	588003 BUILDINGS		12,219.00
	588004 EQUIPMENT	1,482.45	12,301.60

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,482.45</u>	<u>24,520.60</u>
	Fund 55020 Expenditures Total	<u>115.04</u>	<u>58,137.29</u>
	Subprogram Revenues	<u>12,721.31</u>	<u>18,991.57</u>
	Subprogram Expenditures	<u>93,236.52</u>	<u>1,075,965.42</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,648.00	541,648.00
	511200 TEMPORARY SALARIES-WAGE	82,685.00	82,685.00
	515100 RETIREMENT PLANS EXPENSE	39,946.00	39,946.00
	515200 FICA EXPENSE	42,602.00	42,602.00
	515500 HEALTH INSURANCE EXPENSE	81,229.00	81,229.00
	Major Account 510000 Total	<u>788,110.00</u>	<u>788,110.00</u>
	Fund 10000 Expenditures Total	<u>788,110.00</u>	<u>788,110.00</u>
	Subprogram Expenditures	<u><u>788,110.00</u></u>	<u><u>788,110.00</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,921.83-	27,829.55
	Major Account 470000 Total	110,921.83-	27,829.55
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	142,172.35-	301,137.41-
	486351 NSF ITEMS SUSPENSE	10,190.00	42,204.75
	Major Account 480000 Total	131,982.35-	258,932.66-
	Fund 25020 Revenue Total	242,904.18-	231,103.11-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1.74-
	Major Account 510000 Total		1.74-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.85-
	522100 DUES & SUBSCRIPTION EXP	77.75-	
	534600 ED & RECREATIONAL SUP EX		7.48-
	554900 OTHER CONTRACTUAL SERVICES		143.00-
	Major Account 520000 Total	77.75-	195.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.90-	121.82-
	571900 MEALS-ONE DAY TRAVEL		10.50-
	574500 PERSONAL VEHICLE MILEAGE	182.36-	303.19-
	575100 MISC TRAVEL EXPENSE		3.00-
	Major Account 570000 Total	481.26-	438.51-
	Fund 25020 Expenditures Total	559.01-	635.58-
	Subprogram Revenues	242,904.18-	231,103.11-
	Subprogram Expenditures	559.01-	635.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		444,195.50-
	Major Account 460000 Total		444,195.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270,321.07-	9,307,220.95-
	471102 GEN FUND REMISSIONS-CASH	9,495.06	2,289,607.40
	471103 NON RESIDENT TUITION	59,422.25-	2,636,376.02-
	471105 EMPLOYEE REMISSIONS		30,087.00
	471106 SPOUSE REMISSIONS		10,969.56
	471107 DEPENDENT REMISSIONS		88,841.93
	472100 SALE OF SUP & MAT	.70-	.70-
	474100 GENERAL BUSINESS FEES	75.00-	91.52-
	Major Account 470000 Total	320,323.96-	9,524,183.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,376.41-	221,556.38-
	484105 INDIRECT COST-OTHER	9,871.41-	104,371.83-
	486300 CLEARING ACCOUNT	3.36-	1,398.14
	486500 MISCELLANEOUS ADJUSTMENT	17.55-	1,224.17-
	Major Account 480000 Total	49,268.73-	325,754.24-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		469,064.00
	Major Account 490000 Total		469,064.00
	Fund 25020 Revenue Total	369,592.69-	9,825,069.04-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,097.40-	152,497.34
	Major Account 470000 Total	8,097.40-	152,497.34
	Fund 55020 Revenue Total	8,097.40-	152,497.34
	Subprogram Revenues	377,690.09-	9,672,571.70-
	Program Revenues	786,022.11-	11,934,194.08-
	Program Expenditures	4,664,989.37	28,191,993.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		884.40	11,239.30
511200 TEMPORARY SALARIES-WAGE		225.22	799.99
515100 RETIREMENT PLANS EXPENSE			807.18
515200 FICA EXPENSE		61.13	833.96
515400 LIFE & ACCIDENT INS EXP		1.26	6.48
515500 HEALTH INSURANCE EXPENSE		266.06	1,309.40
Major Account 510000 Total		1,438.07	14,996.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE			113.36
522200 CONFERENCE REGISTRATION		600.00-	1,240.00
531100 OFFICE SUPPLIES EXPENSE			193.09
533900 FOOD EXPENSE		51.70	51.70
534600 ED & RECREATIONAL SUP EX			18.79
534901 DATA PROCESSING SUPPLIES			1,057.10
539100 INDIRECT COST ALLOWANCE		23.08	1,570.33
Major Account 520000 Total		525.22-	4,244.37
570000 Travel Expenses			
571100 BOARD & LODGING			1,310.09
572100 COMMERCIAL TRANSPORTATIO			2,138.44
Major Account 570000 Total			3,448.53
Fund 40000 Expenditures Total		912.85	22,689.21
Subprogram Expenditures		912.85	22,689.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,976.22
	511200 TEMPORARY SALARIES-WAGE		1,300.00
	515100 RETIREMENT PLANS EXPENSE		2,140.66
	515200 FICA EXPENSE		2,374.48
	515400 LIFE & ACCIDENT INS EXP		21.04
	515500 HEALTH INSURANCE EXPENSE		4,201.56
	Major Account 510000 Total		41,013.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.42
	521200 COM EXPENSE - VOICE/DATA	299.13	1,338.38
	521900 AWARDS EXPENSE		668.26
	522000 1099 AWARDS		80.00
	531100 OFFICE SUPPLIES EXPENSE		218.99
	539100 INDIRECT COST ALLOWANCE	23.93	5,536.32
	547100 EDUCATIONAL SERVICES		7,200.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total	323.06	15,221.37
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		74.66
	574500 PERSONAL VEHICLE MILEAGE		1,195.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,753.91
	Major Account 570000 Total		4,024.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,472.48
	Major Account 590000 Total		3,472.48
	Fund 40000 Expenditures Total	323.06	63,732.23
	Subprogram Expenditures	323.06	63,732.23

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.93	11,746.42
	511200 TEMPORARY SALARIES-WAGE	29,662.90	123,252.24
	515100 RETIREMENT PLANS EXPENSE	202.00	808.00
	515200 FICA EXPENSE	196.61	941.29
	515400 LIFE & ACCIDENT INS EXP	1.79	7.16
	515500 HEALTH INSURANCE EXPENSE	45.21	180.84
	Major Account 510000 Total	32,633.44	136,935.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.47
	521200 COM EXPENSE - VOICE/DATA	121.26	301.18
	539100 INDIRECT COST ALLOWANCE		24,950.95
	Major Account 520000 Total	121.26	25,325.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,041.57	2,594,532.86
	Major Account 590000 Total	13,041.57	2,594,532.86
	Fund 40000 Expenditures Total	45,796.27	2,756,794.41
	Subprogram Expenditures	45,796.27	2,756,794.41

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,774.60	86,164.00
511200 TEMPORARY SALARIES-WAGE			3,454.63
515100 RETIREMENT PLANS EXPENSE		766.42	4,618.39
515200 FICA EXPENSE		995.89	6,086.89
515400 LIFE & ACCIDENT INS EXP		17.09	92.68
515500 HEALTH INSURANCE EXPENSE		3,188.96	17,687.31
Major Account 510000 Total		19,742.96	118,103.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.08	383.91
521200 COM EXPENSE - VOICE/DATA		488.85	1,027.53
521500 PUBLICATION & PRINT EXP			311.88
522200 CONFERENCE REGISTRATION			900.00
527100 REP & MAINT-OFFICE EQUIP			116.10
531100 OFFICE SUPPLIES EXPENSE		128.58	984.61
533900 FOOD EXPENSE		206.00	628.96
534600 ED & RECREATIONAL SUP EX			152.20
534901 DATA PROCESSING SUPPLIES			8,903.89
535100 MEDICAL SUPPLIES			45.00
539100 INDIRECT COST ALLOWANCE		2,671.12	16,514.48
547100 EDUCATIONAL SERVICES		500.00	500.00
554900 OTHER CONTRACTUAL SERVICES			1,250.00
Major Account 520000 Total		4,004.63	31,718.56
570000 Travel Expenses			
571100 BOARD & LODGING			1,554.92
571600 MEALS-NOT TRAVEL STATUS			29.70
572100 COMMERCIAL TRANSPORTATIO			631.10
574600 CONTRACTUAL SERV - TRAVEL EXP			129.56
575100 MISC TRAVEL EXPENSE			24.95
Major Account 570000 Total			2,370.23
590000 Government Aid			
599100 OTHER GOVERNMENT AID			9,900.00
Major Account 590000 Total			9,900.00
Fund 40000 Expenditures Total		23,747.59	162,092.69
Subprogram Expenditures		23,747.59	162,092.69
Program Expenditures		70,779.77	3,005,308.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		231,894.57-
	Major Account 460000 Total		231,894.57-
	Fund 49100 Revenue Total		231,894.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,425.52
	511200 TEMPORARY SALARIES-WAGE	780.76	24,799.30
	515100 RETIREMENT PLANS EXPENSE		703.27
	515200 FICA EXPENSE		1,634.17
	515400 LIFE & ACCIDENT INS EXP		8.88
	515500 HEALTH INSURANCE EXPENSE		1,556.88
	Major Account 510000 Total	780.76	39,128.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.85	43.30
	521300 FREIGHT EXPENSE		77.56
	521500 PUBLICATION & PRINT EXP		90.00
	522200 CONFERENCE REGISTRATION	70.00	565.00
	522400 SUBSISTENCE		620.87
	525500 RENT EXP-OTHER PERS PROP		155.00
	534600 ED & RECREATIONAL SUP EX		853.08
	534800 CONST & MAINT SUP EXP	125.89	163.35
	534901 DATA PROCESSING SUPPLIES		5,275.00
	537100 LABORATORY SUP EXP	4,319.65	26,073.97
	538100 VEHICLE & EQUIP SUP EXP		339.45
	539100 INDIRECT COST ALLOWANCE	296.12	19,486.95
	545000 LABORATORY SERVICES		157.50
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,467.74
	Major Account 520000 Total	8,841.51	118,368.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	706.13	1,788.94
	572100 COMMERCIAL TRANSPORTATIO	68.00	88.00
	573100 STATE-OWNED TRANSPORT		238.22
	574500 PERSONAL VEHICLE MILEAGE		1,193.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.29	1,369.77
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,803.42	4,702.28
	Fund 49100 Expenditures Total	11,425.69	162,199.07
	Subprogram Revenues		231,894.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>11,425.69</u>	<u>162,199.07</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		395.00
	539100 INDIRECT COST ALLOWANCE		39.50
	Major Account 520000 Total		434.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.68	71.68
	Major Account 570000 Total	71.68	71.68
	Fund 49100 Expenditures Total	71.68	506.18
	Subprogram Expenditures	71.68	506.18

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,887.00-	123,516.62-
	Major Account 460000 Total	18,887.00-	123,516.62-
	Fund 49100 Revenue Total	18,887.00-	123,516.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.20	46,029.77
	511200 TEMPORARY SALARIES-WAGE		1,950.00
	515100 RETIREMENT PLANS EXPENSE	690.60	3,779.20
	515200 FICA EXPENSE	643.46	3,651.67
	515400 LIFE & ACCIDENT INS EXP	5.61	28.07
	515500 HEALTH INSURANCE EXPENSE	723.08	6,141.27
	Major Account 510000 Total	10,481.95	61,579.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521300 FREIGHT EXPENSE		22.93
	521500 PUBLICATION & PRINT EXP	3,359.61	10,492.81
	522200 CONFERENCE REGISTRATION		220.00
	525500 RENT EXP-OTHER PERS PROP		23.50
	527200 REP & MAINT-MOTOR VEHICL	12.84	12.84
	527800 REP & MAINT-OTHER PROPER	277.40	277.40
	534600 ED & RECREATIONAL SUP EX	119.91	8,462.72
	534800 CONST & MAINT SUP EXP	21.29	238.45
	534900 MISCELLANEOUS SUP EXP	143.93	244.31
	534901 DATA PROCESSING SUPPLIES		712.00
	538100 VEHICLE & EQUIP SUP EXP	29.83	828.48
	539100 INDIRECT COST ALLOWANCE	2,996.42	16,454.56
	554900 OTHER CONTRACTUAL SERVICES		7,240.00
	Major Account 520000 Total	6,961.23	45,235.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	405.43	1,018.67
	572100 COMMERCIAL TRANSPORTATIO	164.89	1,736.39
	574500 PERSONAL VEHICLE MILEAGE	184.30	2,306.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		528.92
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	766.62	5,602.69
	580000 Capital Outlay		
	588004 EQUIPMENT		37,224.00
	Major Account 580000 Total		37,224.00
	Fund 49100 Expenditures Total	18,209.80	149,641.92

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
	580000 Capital Outlay		
	Subprogram Revenues	<u>18,887.00-</u>	<u>123,516.62-</u>
	Subprogram Expenditures	<u>18,209.80</u>	<u>149,641.92</u>
	Program Revenues	<u>18,887.00-</u>	<u>355,411.19-</u>
	Program Expenditures	<u>29,707.17</u>	<u>312,347.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,000.00-
	484500 REIMB NON-GOVT SOURCES		7,341.86-
	Major Account 480000 Total		13,341.86-
	Fund 65020 Revenue Total		13,341.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.95	8,375.45
	Major Account 510000 Total	1,395.95	8,375.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.00
	Major Account 520000 Total		31.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		218.59
	Major Account 570000 Total		218.59
	580000 Capital Outlay		
	588004 EQUIPMENT		3,036.63
	Major Account 580000 Total		3,036.63
	Fund 65020 Expenditures Total	1,395.95	11,661.67
	Subprogram Revenues		13,341.86-
	Subprogram Expenditures	1,395.95	11,661.67

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,633.69-	209,954.68-
	Major Account 460000 Total	62,633.69-	209,954.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,000.00-
	484106 INDIRECT COST-PRIVATE	1,000.00-	1,600.00-
	484500 REIMB NON-GOVT SOURCES		11,665.05-
	484900 OTHER PRIVATE SOURCES	410.00-	1,230.00-
	Major Account 480000 Total	1,410.00-	16,495.05-
	Fund 65020 Revenue Total	64,043.69-	226,449.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.66	59,063.94
	511200 TEMPORARY SALARIES-WAGE	6,926.62	59,219.84
	511300 OVERTIME PAYMENTS		136.50
	515100 RETIREMENT PLANS EXPENSE	660.78	3,880.15
	515200 FICA EXPENSE	813.22	6,349.51
	515400 LIFE & ACCIDENT INS EXP	3.32	17.51
	515500 HEALTH INSURANCE EXPENSE	730.22	4,910.72
	516200 TUITION ASSISTANCE	1,920.00	1,920.00
	Major Account 510000 Total	19,313.82	135,498.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.81
	521300 FREIGHT EXPENSE	37.19	316.03
	521500 PUBLICATION & PRINT EXP		268.50
	522100 DUES & SUBSCRIPTION EXP	175.00	375.00
	522200 CONFERENCE REGISTRATION		858.00
	522400 SUBSISTENCE		281.16
	522600 JOB APPLICANT EXPENSE	76.41	76.41
	525500 RENT EXP-OTHER PERS PROP		562.81
	531100 OFFICE SUPPLIES EXPENSE	621.85	781.83
	533100 HOUSEHOLD & INSTIT EXP		54.82
	533900 FOOD EXPENSE		198.00
	534600 ED & RECREATIONAL SUP EX	10.90	734.28
	534800 CONST & MAINT SUP EXP	425.94	490.06
	534901 DATA PROCESSING SUPPLIES		501.61
	537100 LABORATORY SUP EXP	2,764.73	20,249.33
	538100 VEHICLE & EQUIP SUP EXP		520.39
	539100 INDIRECT COST ALLOWANCE	3,066.27	36,486.21
	545000 LABORATORY SERVICES		334.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	7,178.29	63,089.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.75	3,159.58
	571900 MEALS-ONE DAY TRAVEL		279.57
	572100 COMMERCIAL TRANSPORTATIO	581.80	2,480.09
	573100 STATE-OWNED TRANSPORT	481.80	440.82
	574500 PERSONAL VEHICLE MILEAGE	975.60	8,431.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	69.95
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	2,501.90	14,922.58
	580000 Capital Outlay		
	588004 EQUIPMENT		139.38
	Major Account 580000 Total		139.38
	Fund 65020 Expenditures Total	28,994.01	213,649.38
	Subprogram Revenues	64,043.69	226,449.73
	Subprogram Expenditures	28,994.01	213,649.38

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,414.30-
	Major Account 460000 Total		5,414.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		966.59-
	484500 REIMB NON-GOVT SOURCES		5,766.84-
	Major Account 480000 Total		6,733.43-
	Fund 65020 Revenue Total		12,147.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,403.89	10,732.86
	515100 RETIREMENT PLANS EXPENSE	45.66	458.70
	515200 FICA EXPENSE	42.00	428.49
	515400 LIFE & ACCIDENT INS EXP	.19	2.04
	515500 HEALTH INSURANCE EXPENSE	71.11	760.48
	Major Account 510000 Total	1,562.85	12,382.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,191.40
	522000 1099 AWARDS		160.00
	522100 DUES & SUBSCRIPTION EXP	215.00	695.00
	522200 CONFERENCE REGISTRATION	295.00	375.00
	525500 RENT EXP-OTHER PERS PROP	27.99	27.99
	533900 FOOD EXPENSE		175.00
	534600 ED & RECREATIONAL SUP EX		3,657.79
	538100 VEHICLE & EQUIP SUP EXP	16.05	16.05
	539100 INDIRECT COST ALLOWANCE	171.47	1,009.92
	541100 ACCTG & AUDITING SERVICES		128.36
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total	725.51	11,436.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.18	655.26
	571600 MEALS-NOT TRAVEL STATUS		67.28
	572100 COMMERCIAL TRANSPORTATIO	265.11	741.22
	574500 PERSONAL VEHICLE MILEAGE	189.16	803.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		928.72
	575100 MISC TRAVEL EXPENSE	27.50	29.25
	Major Account 570000 Total	626.95	3,225.32
	Fund 65020 Expenditures Total	2,915.31	27,044.40
	Subprogram Revenues		12,147.73-
	Subprogram Expenditures	2,915.31	27,044.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	212.66	3,375.34-
	Major Account 460000 Total	212.66	3,375.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,400.00-	1,400.00-
	Major Account 470000 Total	1,400.00-	1,400.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		371.85-
	484500 REIMB NON-GOVT SOURCES		8,499.04-
	Major Account 480000 Total		8,870.89-
	Fund 65020 Revenue Total	1,187.34-	13,646.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.26	10,583.42
	515100 RETIREMENT PLANS EXPENSE		96.38
	515200 FICA EXPENSE		90.60
	515400 LIFE & ACCIDENT INS EXP		.41
	515500 HEALTH INSURANCE EXPENSE		108.10
	Major Account 510000 Total	1,500.26	10,878.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.62	176.34
	534600 ED & RECREATIONAL SUP EX	32.64	143.14
	547100 EDUCATIONAL SERVICES	300.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES		350.00
	Major Account 520000 Total	373.26	3,069.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.70	752.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.00
	Major Account 570000 Total	203.70	972.72
	Fund 65020 Expenditures Total	2,077.22	14,921.11
	Subprogram Revenues	1,187.34-	13,646.23-
	Subprogram Expenditures	2,077.22	14,921.11

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,970.93-	115,469.41-
	Major Account 460000 Total	57,970.93-	115,469.41-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.50-	515.00-
	472100 SALE OF SUP & MAT	450.71-	5,220.07-
	Major Account 470000 Total	576.21-	5,735.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	260.58-	2,802.90-
	484106 INDIRECT COST-PRIVATE		18,856.74-
	484500 REIMB NON-GOVT SOURCES	416.67-	2,296.49-
	486500 MISCELLANEOUS ADJUSTMENT		196.00-
	Major Account 480000 Total	677.25-	24,152.13-
	Fund 65020 Revenue Total	59,224.39-	145,356.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,048.11	38,160.32
	511200 TEMPORARY SALARIES-WAGE	1,540.88	16,464.81
	515100 RETIREMENT PLANS EXPENSE	256.33	2,427.33
	515200 FICA EXPENSE	420.61	4,180.69
	515400 LIFE & ACCIDENT INS EXP	3.06	25.64
	515500 HEALTH INSURANCE EXPENSE	305.29	3,237.44
	Major Account 510000 Total	6,574.28	64,496.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.61	163.23
	521200 COM EXPENSE - VOICE/DATA	89.51	237.48
	521300 FREIGHT EXPENSE		9.76
	521500 PUBLICATION & PRINT EXP	77.26	2,745.33
	521900 AWARDS EXPENSE		62.89
	522100 DUES & SUBSCRIPTION EXP	30.00	231.97
	522200 CONFERENCE REGISTRATION	3,175.00	3,516.00
	527300 REP & MAINT-MEDICAL EQUI		1,666.66-
	527800 REP & MAINT-OTHER PROPER		189.00
	531100 OFFICE SUPPLIES EXPENSE	90.92	465.78
	533100 HOUSEHOLD & INSTIT EXP		566.47
	533900 FOOD EXPENSE		10,997.94
	534600 ED & RECREATIONAL SUP EX	1,144.80	5,255.75
	535100 MEDICAL SUPPLIES		3,992.00
	538100 VEHICLE & EQUIP SUP EXP		3,256.58
	539100 INDIRECT COST ALLOWANCE	623.00	6,284.19

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		9,583.31
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	11,515.00
	556100 INSURANCE EXPENSE		49.50-
	Major Account 520000 Total	2,765.10	57,356.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.20	1,399.89
	571600 MEALS-NOT TRAVEL STATUS		168.67
	571900 MEALS-ONE DAY TRAVEL		22.90
	572100 COMMERCIAL TRANSPORTATIO		928.10
	573100 STATE-OWNED TRANSPORT		66.14
	574500 PERSONAL VEHICLE MILEAGE	1,224.17	4,675.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	256.04	2,840.65
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,706.41	10,143.98
	580000 Capital Outlay		
	588004 EQUIPMENT	96,918.30	96,918.30
	Major Account 580000 Total	96,918.30	96,918.30
	Fund 65020 Expenditures Total	107,964.09	228,915.03
	Subprogram Revenues	59,224.39-	145,356.61-
	Subprogram Expenditures	107,964.09	228,915.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		2,217.00
	Major Account 580000 Total		2,217.00
	Fund 65020 Expenditures Total		2,217.00
	Subprogram Expenditures		2,217.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		52,852.04-
	Major Account 460000 Total		52,852.04-
	Fund 65020 Revenue Total		52,852.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,117.20-	18,675.97
	511200 TEMPORARY SALARIES-WAGE	110.25	1,710.22
	515100 RETIREMENT PLANS EXPENSE	260.77-	1,693.09
	515200 FICA EXPENSE	216.16-	1,667.48
	515400 LIFE & ACCIDENT INS EXP	1.71-	14.46
	515500 HEALTH INSURANCE EXPENSE	809.84-	3,894.09
	Major Account 510000 Total	6,295.43-	27,655.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.90	160.37
	521200 COM EXPENSE - VOICE/DATA	494.76	1,472.87
	521500 PUBLICATION & PRINT EXP		860.00
	522100 DUES & SUBSCRIPTION EXP	1,169.00-	659.70
	522200 CONFERENCE REGISTRATION		790.00
	525100 RENT EXP-OFFICE EQUIP		439.33
	531100 OFFICE SUPPLIES EXPENSE	743.62-	276.75-
	534800 CONST & MAINT SUP EXP	72.27	72.27
	534901 DATA PROCESSING SUPPLIES	46.00	540.97
	Major Account 520000 Total	1,251.69-	4,718.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.75	1,818.29
	571900 MEALS-ONE DAY TRAVEL		10.42
	572100 COMMERCIAL TRANSPORTATIO	522.79	522.79
	573100 STATE-OWNED TRANSPORT		516.64
	574500 PERSONAL VEHICLE MILEAGE	237.65	1,801.41
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	854.19	4,678.55
	580000 Capital Outlay		
	588004 EQUIPMENT		8.23
	Major Account 580000 Total		8.23
	Fund 65020 Expenditures Total	6,692.93-	37,060.85
	Subprogram Revenues		52,852.04-
	Subprogram Expenditures	6,692.93-	37,060.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		18,631.00-
	Major Account 460000 Total		18,631.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	550,509.06-	554,138.06-
	484106 INDIRECT COST-PRIVATE		180,000.00-
	484500 REIMB NON-GOVT SOURCES	889.91-	3,569.13-
	Major Account 480000 Total	551,398.97-	737,707.19-
	Fund 65020 Revenue Total	551,398.97-	756,338.19-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	862.69	4,035.38
	Major Account 510000 Total	862.69	4,035.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,196.00	663,548.81
	Major Account 590000 Total	5,196.00	663,548.81
	Fund 65020 Expenditures Total	6,058.69	667,584.19
	Subprogram Revenues	551,398.97-	756,338.19-
	Subprogram Expenditures	6,058.69	667,584.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		530.00-
	Major Account 480000 Total		530.00-
	Fund 65020 Revenue Total		530.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,182.50	7,869.22
	533100 HOUSEHOLD & INSTIT EXP	149.50	149.50
	534800 CONST & MAINT SUP EXP	2,930.01	3,159.23
	Major Account 520000 Total	6,262.01	11,177.95
	580000 Capital Outlay		
	588003 BUILDINGS	14,500.00	14,500.00
	Major Account 580000 Total	14,500.00	14,500.00
	Fund 65020 Expenditures Total	20,762.01	25,677.95
	Subprogram Revenues		530.00-
	Subprogram Expenditures	20,762.01	25,677.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		6,850.40
	Major Account 520000 Total		6,850.40
	580000 Capital Outlay		
	588004 EQUIPMENT		6,850.40-
	Major Account 580000 Total		6,850.40-
	Fund 65020 Expenditures Total		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		54,709.52-
	Major Account 470000 Total		54,709.52-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 65020 Revenue Total		59,709.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,667.99	64,711.93
	Major Account 510000 Total	1,667.99	64,711.93
	Fund 65020 Expenditures Total	1,667.99	64,711.93
	Subprogram Revenues		59,709.52-
	Subprogram Expenditures	1,667.99	64,711.93

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		965.33-
	484106 INDIRECT COST-PRIVATE		5,000.00-
	Major Account 480000 Total		5,965.33-
	Fund 65020 Revenue Total		5,965.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.90	2,447.60
	515100 RETIREMENT PLANS EXPENSE	39.77	159.08
	515200 FICA EXPENSE	46.10	183.31
	515400 LIFE & ACCIDENT INS EXP	.50	2.00
	515500 HEALTH INSURANCE EXPENSE	131.43	525.72
	Major Account 510000 Total	829.70	3,317.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	82.93	3,236.92
	521700 1099 ROYALTY PAYMENTS		54.00
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		745.00
	525500 RENT EXP-OTHER PERS PROP		689.46
	531100 OFFICE SUPPLIES EXPENSE		118.08
	533100 HOUSEHOLD & INSTIT EXP		10.00
	533900 FOOD EXPENSE		450.00
	534600 ED & RECREATIONAL SUP EX	1,603.66	4,581.91
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		52.00
	534901 DATA PROCESSING SUPPLIES		707.89
	539100 INDIRECT COST ALLOWANCE		989.37
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,736.59	13,244.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		24.00
	Major Account 570000 Total		24.00
	580000 Capital Outlay		
	588004 EQUIPMENT		224.47
	Major Account 580000 Total		224.47
	Fund 65020 Expenditures Total	2,566.29	16,810.81
	Subprogram Revenues		5,965.33-
	Subprogram Expenditures	2,566.29	16,810.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		18,518.23-
	Major Account 460000 Total		18,518.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,284.48-	36,211.43-
	484500 REIMB NON-GOVT SOURCES	1,332.90-	3,850.29-
	Major Account 480000 Total	6,617.38-	40,061.72-
	Fund 65020 Revenue Total	6,617.38-	58,579.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.00	13,520.39
	511300 OVERTIME PAYMENTS		2,674.85
	515100 RETIREMENT PLANS EXPENSE	160.00	633.36
	515200 FICA EXPENSE	156.65	677.97
	515400 LIFE & ACCIDENT INS EXP	2.50	10.83
	515500 HEALTH INSURANCE EXPENSE	47.88	313.79
	516500 WORKERS COMP PREMIUMS		4,891.70
	Major Account 510000 Total	2,367.03	22,722.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.21	240.14
	521200 COM EXPENSE - VOICE/DATA	66.92	167.31
	521500 PUBLICATION & PRINT EXP		55.02
	Major Account 520000 Total	126.13	462.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		250.26
	Major Account 570000 Total		250.26
	Fund 65020 Expenditures Total	2,493.16	23,435.62
	Subprogram Revenues	6,617.38-	58,579.95-
	Subprogram Expenditures	2,493.16	23,435.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		188.50-
	Major Account 480000 Total		188.50-
	Fund 65020 Revenue Total		188.50-
	Subprogram Revenues		188.50-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,465.56-	130,573.49-
	472100 SALE OF SUP & MAT	30.00-	1,055.00-
	Major Account 470000 Total	6,495.56-	131,628.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	155.00-	44,002.36-
	484101 RESTRICTED-DONATIONS	16,625.25-	826,074.56-
	484900 OTHER PRIVATE SOURCES	95,244.37-	10,027,417.44-
	486300 CLEARING ACCOUNT		50.00-
	Major Account 480000 Total	112,024.62-	10,897,544.36-
	Fund 65020 Revenue Total	118,520.18-	11,029,172.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469.44	1,619.57
	511200 TEMPORARY SALARIES-WAGE	1,973.05	14,772.67
	515200 FICA EXPENSE	35.51	318.19
	515400 LIFE & ACCIDENT INS EXP	.84	2.94
	515500 HEALTH INSURANCE EXPENSE	26.72	93.52
	516200 TUITION ASSISTANCE	3,230.50	13,370.22
	Major Account 510000 Total	5,736.06	30,177.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	583.66	1,204.77
	521200 COM EXPENSE - VOICE/DATA	229.80	576.19
	521300 FREIGHT EXPENSE	51.10	89.35
	521500 PUBLICATION & PRINT EXP	2,096.67	4,411.51
	521900 AWARDS EXPENSE	57.58	2,247.34
	522000 1099 AWARDS	675.00	675.00
	522100 DUES & SUBSCRIPTION EXP		108.19
	523600 INTEREST EXPENSE	452.63	2,447.60
	525500 RENT EXP-OTHER PERS PROP		312.15
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT		15,421.00
	527100 REP & MAINT-OFFICE EQUIP		28.03
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER	1,352.00	2,425.50
	531100 OFFICE SUPPLIES EXPENSE	1,050.66	5,697.79
	533100 HOUSEHOLD & INSTIT EXP	39.70	1,775.38
	533900 FOOD EXPENSE	2,359.76	3,662.58
	534600 ED & RECREATIONAL SUP EX	2,832.15	7,497.63
	534800 CONST & MAINT SUP EXP		2,885.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	31,287.85
	556100 INSURANCE EXPENSE	24.27	145.62
	559100 OTHER OPERATING EXP		419.98
	Major Account 520000 Total	12,044.98	86,430.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,477.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	4,326.60
	Major Account 570000 Total	118.00	7,804.15
	580000 Capital Outlay		
	588004 EQUIPMENT	1,884.62	9,604.59
	Major Account 580000 Total	1,884.62	9,604.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	261,281.96	10,315,293.30
	Major Account 590000 Total	261,281.96	10,315,293.30
	Fund 65020 Expenditures Total	281,065.62	10,449,309.26
	Subprogram Revenues	118,520.18	11,029,172.85
	Subprogram Expenditures	281,065.62	10,449,309.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,269.46-
	Major Account 480000 Total		3,269.46-
	Fund 65020 Revenue Total		3,269.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.40	5,422.31
	515100 RETIREMENT PLANS EXPENSE	62.74	366.81
	515200 FICA EXPENSE	47.34	389.50
	515400 LIFE & ACCIDENT INS EXP	.60	3.38
	515500 HEALTH INSURANCE EXPENSE	74.54	453.40
	Major Account 510000 Total	1,113.62	6,635.40
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,800.00
	534600 ED & RECREATIONAL SUP EX		1,480.00
	Major Account 520000 Total		3,280.00
	Fund 65020 Expenditures Total	1,113.62	9,915.40
	Subprogram Revenues		3,269.46-
	Subprogram Expenditures	1,113.62	9,915.40

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		58,728.16-
	Major Account 480000 Total		58,728.16-
	Fund 65020 Revenue Total		58,728.16-
	Subprogram Revenues		58,728.16-
	Program Revenues	800,991.95-	12,436,276.16-
	Program Expenditures	452,381.03	11,792,914.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	46,217.47-	912,796.71-
	Major Account 470000 Total	46,217.47-	912,796.71-
	Fund 55020 Revenue Total	46,217.47-	912,796.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,840.48	10,112.43
	515100 RETIREMENT PLANS EXPENSE	119.62	657.32
	515200 FICA EXPENSE	137.11	751.45
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	170.22	1,021.32
	Major Account 510000 Total	2,268.83	12,550.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	108.00
	521300 FREIGHT EXPENSE	22.31	272.51
	527400 REP & MAINT-DATA PROC		6,062.43
	531100 OFFICE SUPPLIES EXPENSE		69.99
	534901 DATA PROCESSING SUPPLIES	1,361.00	62,748.75
	539951 PURCHASES FOR RESALE	74,933.72	819,149.94
	541100 ACCTG & AUDITING SERVICES	170.01	1,762.61
	555200 SOFTWARE - NEW PURCHASES		480.00
	Major Account 520000 Total	76,491.81	890,654.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.30
	Major Account 570000 Total		184.30
	580000 Capital Outlay		
	588004 EQUIPMENT		21,114.00-
	Major Account 580000 Total		21,114.00-
	Fund 55020 Expenditures Total	78,760.64	882,275.45
	Subprogram Revenues	46,217.47-	912,796.71-
	Subprogram Expenditures	78,760.64	882,275.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	81.01-	818.58-
	Major Account 470000 Total	81.01-	818.58-
	Fund 55020 Revenue Total	81.01-	818.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,924.69	25,185.79
	511200 TEMPORARY SALARIES-WAGE	665.97	23,429.23
	511300 OVERTIME PAYMENTS		2.80
	515100 RETIREMENT PLANS EXPENSE	242.46	1,568.09
	515200 FICA EXPENSE	294.52	2,882.00
	515400 LIFE & ACCIDENT INS EXP	5.02	30.06
	515500 HEALTH INSURANCE EXPENSE	934.64	5,606.38
	Major Account 510000 Total	6,067.30	58,704.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.87	398.54
	521300 FREIGHT EXPENSE	25.70	25.70
	521500 PUBLICATION & PRINT EXP	791.52	878.20
	522100 DUES & SUBSCRIPTION EXP	750.00	1,003.00
	522600 JOB APPLICANT EXPENSE	332.00	332.00
	523100 UTILITIES EXPENSE	90,177.30	536,877.32
	525100 RENT EXP-OFFICE EQUIP		430.94
	526100 REP & MAINT-REAL PROPERT	100.00	22,114.55
	527600 REP & MAINT-HOUSE/INST E		17,284.61
	527801 REP AG SHOP CONST EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	941.59	3,843.09
	533100 HOUSEHOLD & INSTIT EXP	740.94	5,076.51
	534800 CONST & MAINT SUP EXP	4,549.20	20,365.61
	534901 DATA PROCESSING SUPPLIES		740.98
	538100 VEHICLE & EQUIP SUP EXP		81.87
	539951 PURCHASES FOR RESALE	2,853.91-	995.72
	541100 ACCTG & AUDITING SERVICES	175.02	175.02
	549200 JANITORIAL SERVICES	2,142.00	15,362.72
	555200 SOFTWARE - NEW PURCHASES		1,230.00
	559100 OTHER OPERATING EXP	6.65	274.63
	Major Account 520000 Total	97,951.88	627,616.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,453.37
	571600 MEALS-NOT TRAVEL STATUS		14.00
	572100 COMMERCIAL TRANSPORTATIO		107.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		222.29
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,846.66
	580000 Capital Outlay		
	588004 EQUIPMENT		22,031.73
	Major Account 580000 Total		22,031.73
	Fund 55020 Expenditures Total	104,019.18	710,198.75
	Subprogram Revenues	81.01-	818.58-
	Subprogram Expenditures	104,019.18	710,198.75

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,742.00-	281,664.79-
	472100 SALE OF SUP & MAT	10.00-	59.67-
	Major Account 470000 Total	11,752.00-	281,724.46-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	850.50	3,472.50
	486500 MISCELLANEOUS ADJUSTMENT		227.58-
	Major Account 480000 Total	850.50	3,244.92
	Fund 55020 Revenue Total	10,901.50-	278,479.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,669.46	907,342.49
	511200 TEMPORARY SALARIES-WAGE	37,327.64	202,099.04
	511300 OVERTIME PAYMENTS		256.23
	515100 RETIREMENT PLANS EXPENSE	8,581.65	56,391.85
	515200 FICA EXPENSE	10,009.33	67,951.60
	515400 LIFE & ACCIDENT INS EXP	142.65	860.09
	515500 HEALTH INSURANCE EXPENSE	29,430.03	175,796.84
	516200 TUITION ASSISTANCE	7,330.00	2,809.72-
	Major Account 510000 Total	232,490.76	1,407,888.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.75	2,814.08
	521200 COM EXPENSE - VOICE/DATA	56,076.30	257,228.18
	521300 FREIGHT EXPENSE		161.27
	521500 PUBLICATION & PRINT EXP	2,056.55	15,671.87
	521700 1099 ROYALTY PAYMENTS		54.00-
	521900 AWARDS EXPENSE		44.66
	522100 DUES & SUBSCRIPTION EXP	4,594.36	6,978.66
	522200 CONFERENCE REGISTRATION	624.00	4,633.50
	522400 SUBSISTENCE		3,722.25
	522600 JOB APPLICANT EXPENSE	130.00	919.49
	524100 RENT EXPENSE-LAND		140.00
	525100 RENT EXP-OFFICE EQUIP		3,183.28
	525500 RENT EXP-OTHER PERS PROP	645.74	3,749.74
	526100 REP & MAINT-REAL PROPERT	154.00	16,005.50
	527100 REP & MAINT-OFFICE EQUIP	83.66	1,505.18
	527200 REP & MAINT-MOTOR VEHICL		832.61
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	969.00	5,175.99
	527800 REP & MAINT-OTHER PROPER	913.66	1,183.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,589.01	11,557.93
	533100 HOUSEHOLD & INSTIT EXP	13,115.97	139,676.91
	533900 FOOD EXPENSE	1,243.20	2,994.69
	534600 ED & RECREATIONAL SUP EX	1,269.92	30,529.48
	534800 CONST & MAINT SUP EXP	1,445.83	52,257.53
	534900 MISCELLANEOUS SUP EXP	1,015.89	1,940.33
	534901 DATA PROCESSING SUPPLIES	766.00	65,475.00
	535100 MEDICAL SUPPLIES	27,866.80	80,003.02
	537100 LABORATORY SUP EXP	157.64	783.60
	538100 VEHICLE & EQUIP SUP EXP	231.49	2,455.56
	539951 PURCHASES FOR RESALE	2,743.21	5,759.11
	542500 ENG & ARCH SERVICES		112.50
	549200 JANITORIAL SERVICES		27,144.88
	554900 OTHER CONTRACTUAL SERVICES		2,810.00
	555200 SOFTWARE - NEW PURCHASES		21.91-
	556100 INSURANCE EXPENSE		7,507.42
	559100 OTHER OPERATING EXP	1,125.00	2,248.19
	Major Account 520000 Total	119,066.98	757,164.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.16	11,511.04
	571600 MEALS-NOT TRAVEL STATUS		1,171.50
	572100 COMMERCIAL TRANSPORTATIO	18.00	2,385.27
	573100 STATE-OWNED TRANSPORT	251.79	1,832.75
	574500 PERSONAL VEHICLE MILEAGE		1,940.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		317.80
	575100 MISC TRAVEL EXPENSE	72.47	218.06
	Major Account 570000 Total	1,549.42	19,377.04
	580000 Capital Outlay		
	588004 EQUIPMENT		15,565.90
	Major Account 580000 Total		15,565.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,452.75
	Major Account 590000 Total		17,452.75
	Fund 55020 Expenditures Total	353,107.16	2,217,448.77
	Subprogram Revenues	10,901.50-	278,479.54-
	Subprogram Expenditures	353,107.16	2,217,448.77

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,691.00-	123,626.05-
	472100 SALE OF SUP & MAT	292.00-	48,043.39-
	Major Account 470000 Total	19,983.00-	171,669.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		436.16-
	484900 OTHER PRIVATE SOURCES	5,651.50-	11,701.50-
	Major Account 480000 Total	5,651.50-	12,137.66-
	Fund 55020 Revenue Total	25,634.50-	183,807.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,027.70	204,406.75
	511200 TEMPORARY SALARIES-WAGE	10,088.60	60,167.22
	511300 OVERTIME PAYMENTS		865.54
	515100 RETIREMENT PLANS EXPENSE	2,092.77	12,820.83
	515200 FICA EXPENSE	2,450.28	16,804.43
	515400 LIFE & ACCIDENT INS EXP	38.51	224.30
	515500 HEALTH INSURANCE EXPENSE	7,543.82	43,843.43
	516500 WORKERS COMP PREMIUMS		8,052.84
	Major Account 510000 Total	55,241.68	347,185.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.48	1,126.92
	521200 COM EXPENSE - VOICE/DATA	13,582.23-	33,391.87-
	521500 PUBLICATION & PRINT EXP	82.75	1,058.85
	522100 DUES & SUBSCRIPTION EXP		2,293.00
	522200 CONFERENCE REGISTRATION		464.00
	525100 RENT EXP-OFFICE EQUIP		469.46
	525500 RENT EXP-OTHER PERS PROP		217.46
	526100 REP & MAINT-REAL PROPERT		759.00
	527200 REP & MAINT-MOTOR VEHICL		156.39-
	527400 REP & MAINT-DATA PROC		1,308.00
	527600 REP & MAINT-HOUSE/INST E		2,881.75
	527800 REP & MAINT-OTHER PROPER		180.59
	531100 OFFICE SUPPLIES EXPENSE	444.54	4,929.32
	533100 HOUSEHOLD & INSTIT EXP	586.16	5,790.01
	533900 FOOD EXPENSE	2,205.21	13,606.44
	534600 ED & RECREATIONAL SUP EX	1,042.21	2,625.35
	534800 CONST & MAINT SUP EXP		940.12
	534900 MISCELLANEOUS SUP EXP		2,724.00
	534901 DATA PROCESSING SUPPLIES	1,315.00	6,907.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	92.67	311.36
	539951 PURCHASES FOR RESALE	3,027.48	3,027.48
	541100 ACCTG & AUDITING SERVICES	12.40	69.80
	549200 JANITORIAL SERVICES		32.74
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	555200 SOFTWARE - NEW PURCHASES		19,092.06
	556100 INSURANCE EXPENSE		104,756.81
	Major Account 520000 Total	4,700.33-	146,023.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	321.25	771.25
	571900 MEALS-ONE DAY TRAVEL		5.36
	573100 STATE-OWNED TRANSPORT	150.00	750.00
	574500 PERSONAL VEHICLE MILEAGE		249.78
	Major Account 570000 Total	471.25	1,776.39
	Fund 55020 Expenditures Total	51,012.60	494,985.39
	Subprogram Revenues	25,634.50-	183,807.10-
	Subprogram Expenditures	51,012.60	494,985.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		98.84-
	472100 SALE OF SUP & MAT		550.62-
	Major Account 470000 Total		649.46-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	637.94-	6,829.92-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	200.00-
	483400 OTHER RENTAL REVENUE	800.00-	20,868.79-
	484500 REIMB NON-GOVT SOURCES	750.00-	2,250.00-
	Major Account 480000 Total	2,387.94-	30,148.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,056.00-
	Major Account 490000 Total		1,056.00-
	Fund 55020 Revenue Total	2,387.94-	31,854.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.98	2,164.30
	511200 TEMPORARY SALARIES-WAGE		1,269.54
	511300 OVERTIME PAYMENTS		3,717.46
	515100 RETIREMENT PLANS EXPENSE	3.20	217.74
	515200 FICA EXPENSE	2.70	372.60
	515400 LIFE & ACCIDENT INS EXP	.04	3.07
	515500 HEALTH INSURANCE EXPENSE	3.84	722.54
	Major Account 510000 Total	49.76	8,467.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.97	2,127.92
	521500 PUBLICATION & PRINT EXP		27.15
	523100 UTILITIES EXPENSE	261.23	6,830.06
	524600 RENT EXPENSE-BUILDINGS		1,161.58-
	526100 REP & MAINT-REAL PROPERT	2,274.56	26,557.56
	527600 REP & MAINT-HOUSE/INST E		2,108.00
	527800 REP & MAINT-OTHER PROPER	880.00	880.00
	533100 HOUSEHOLD & INSTIT EXP		3,797.05
	534600 ED & RECREATIONAL SUP EX		379.00
	534800 CONST & MAINT SUP EXP	1,299.78	7,167.31
	534901 DATA PROCESSING SUPPLIES	1,622.00	2,972.00
	541100 ACCTG & AUDITING SERVICES		194.75
	541700 LEGAL RELATED EXPENSE		500.00
	549200 JANITORIAL SERVICES	150.00	775.50
	555200 SOFTWARE - NEW PURCHASES		3,318.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,501.82	6,530.82
	Major Account 520000 Total	13,145.36	63,004.29
	580000 Capital Outlay		
	588001 LAND		29.00-
	Major Account 580000 Total		29.00-
	Fund 55020 Expenditures Total	13,195.12	71,442.54
	Subprogram Revenues	2,387.94-	31,854.17-
	Subprogram Expenditures	13,195.12	71,442.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,535.17-	443,351.50-
	472100 SALE OF SUP & MAT	14,981.74-	31,134.50-
	Major Account 470000 Total	100,516.91-	474,486.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	13,359.89-
	484101 RESTRICTED-DONATIONS	13,116.00-	174,686.22-
	484500 REIMB NON-GOVT SOURCES	1,170.48-	14,294.86-
	484800 ROYALTY REVENUE		3,415.42-
	484900 OTHER PRIVATE SOURCES		48,845.00-
	486300 CLEARING ACCOUNT		1,164.00-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	14,386.48-	255,834.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		764.00-
	493100 OPERATING TRANSFERS IN		20,871.00-
	493200 OPERATING TRANSFERS OUT		5,871.00
	Major Account 490000 Total		15,764.00-
	Fund 55020 Revenue Total	114,903.39-	746,084.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,816.40-	106,831.63
	511200 TEMPORARY SALARIES-WAGE	66,753.63-	15,931.70
	511300 OVERTIME PAYMENTS	902.49	3,847.33
	515100 RETIREMENT PLANS EXPENSE	32,136.10-	7,810.69
	515200 FICA EXPENSE	34,800.25-	7,802.17
	515400 LIFE & ACCIDENT INS EXP	76.31	442.16
	515500 HEALTH INSURANCE EXPENSE	64,406.70-	16,822.88
	516200 TUITION ASSISTANCE	5,921.50	5,921.50
	Major Account 510000 Total	626,012.78-	165,410.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,206.49	6,377.73
	521200 COM EXPENSE - VOICE/DATA	4,525.46	11,980.28
	521300 FREIGHT EXPENSE	353.99	752.52
	521500 PUBLICATION & PRINT EXP	10,535.38	29,794.42
	521900 AWARDS EXPENSE	2,072.31	8,090.35
	522100 DUES & SUBSCRIPTION EXP	1,550.75	16,139.80
	522200 CONFERENCE REGISTRATION	415.00	1,525.00
	522400 SUBSISTENCE	18,387.04	203,851.92
	522500 EMPLOYEE MOVING EXPENSE		2,910.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	165.98	522.23
	524600 RENT EXPENSE-BUILDINGS		1,161.58
	524700 RENT EXP-OTHER REAL PROP		595.00
	525100 RENT EXP-OFFICE EQUIP		155.89
	525500 RENT EXP-OTHER PERS PROP	6,996.52	27,525.02
	527100 REP & MAINT-OFFICE EQUIP	364.29	2,799.09
	527200 REP & MAINT-MOTOR VEHICL	202.60	679.48
	527600 REP & MAINT-HOUSE/INST E	135.00	1,084.60
	527800 REP & MAINT-OTHER PROPER		2,664.20
	531100 OFFICE SUPPLIES EXPENSE	416.51	3,630.15
	533100 HOUSEHOLD & INSTIT EXP	74.65	7,053.69
	533900 FOOD EXPENSE	4,010.98	27,874.36
	534600 ED & RECREATIONAL SUP EX	10,955.40	151,424.71
	534800 CONST & MAINT SUP EXP	44.77-	73.43
	534901 DATA PROCESSING SUPPLIES	1,009.00	7,021.61
	537100 LABORATORY SUP EXP	13.37	13.37
	538100 VEHICLE & EQUIP SUP EXP	2,326.20	6,503.02
	539951 PURCHASES FOR RESALE	3,147.44	5,826.94
	541100 ACCTG & AUDITING SERVICES	28.76	1,099.88
	542500 ENG & ARCH SERVICES		4,000.00
	543100 IT CONSULTING-APPLICATIONS	290.00	1,985.00
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	14,343.63	58,447.23
	556100 INSURANCE EXPENSE		5,543.37
	559100 OTHER OPERATING EXP	764.21	1,122.44
	Major Account 520000 Total	84,246.19	600,978.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,049.89	17,438.06
	571600 MEALS-NOT TRAVEL STATUS	448.20	2,615.90
	571800 TAXABLE TRAVEL EXPENSES		6.74
	571900 MEALS-ONE DAY TRAVEL	7.80	62.09
	572100 COMMERCIAL TRANSPORTATIO	526.70-	3,677.46
	573100 STATE-OWNED TRANSPORT	331.85	3,087.58
	574500 PERSONAL VEHICLE MILEAGE	567.45	2,001.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,965.96	7,992.87
	575100 MISC TRAVEL EXPENSE	44.50	110.45
	Major Account 570000 Total	6,888.95	36,992.20
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		165,089.66
	Major Account 590000 Total		165,089.66
	Fund 55020 Expenditures Total	534,877.64-	968,470.45
	Subprogram Revenues	114,903.39-	746,084.39-
	Subprogram Expenditures	534,877.64-	968,470.45

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,940.03	8,288.34-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	2,940.03	8,388.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38,718.33-	142,285.72-
	484900 OTHER PRIVATE SOURCES		205,510.00-
	486300 CLEARING ACCOUNT		41,125.78
	Major Account 480000 Total	38,718.33-	306,669.94-
	Fund 55020 Revenue Total	35,778.30-	315,058.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,363.09	87,766.86
	511200 TEMPORARY SALARIES-WAGE	1,264.16	1,264.16
	515100 RETIREMENT PLANS EXPENSE	973.94	5,936.44
	515200 FICA EXPENSE	1,044.98	6,371.68
	515400 LIFE & ACCIDENT INS EXP	13.42	83.94
	515500 HEALTH INSURANCE EXPENSE	2,716.12	16,940.18
	Major Account 510000 Total	20,375.71	118,363.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,561.79	9,713.11
	521200 COM EXPENSE - VOICE/DATA	2,716.84	3,314.11
	521500 PUBLICATION & PRINT EXP	202.43	7,049.46
	521900 AWARDS EXPENSE		834.00
	525100 RENT EXP-OFFICE EQUIP		520.99
	526100 REP & MAINT-REAL PROPERT		16,897.50
	527200 REP & MAINT-MOTOR VEHICL		1,851.60
	527600 REP & MAINT-HOUSE/INST E		1,073.32-
	531100 OFFICE SUPPLIES EXPENSE		153.44
	533100 HOUSEHOLD & INSTIT EXP		46,337.46
	534600 ED & RECREATIONAL SUP EX		5,239.09
	534800 CONST & MAINT SUP EXP		13,104.79
	534901 DATA PROCESSING SUPPLIES	284.00	44,269.46-
	538100 VEHICLE & EQUIP SUP EXP		725.73
	542500 ENG & ARCH SERVICES		13,500.00
	554900 OTHER CONTRACTUAL SERVICES		255.00
	554901 CONTRACTED SVCS - SAL REIMB		928.34
	555200 SOFTWARE - NEW PURCHASES		4,078.06-
	559100 OTHER OPERATING EXP	8,431.66-	3,941.67-
	Major Account 520000 Total	2,333.40	67,062.11

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		436.50
	Major Account 570000 Total		493.73
	580000 Capital Outlay		
	588003 BUILDINGS		194,767.75
	Major Account 580000 Total		194,767.75
	Fund 55020 Expenditures Total	22,709.11	380,686.85
	Subprogram Revenues	35,778.30	315,058.28
	Subprogram Expenditures	22,709.11	380,686.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	720.84	427,193.00-
	472100 SALE OF SUP & MAT	60.99	
	Major Account 470000 Total	781.83	427,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,204.72-	157,771.30-
	484500 REIMB NON-GOVT SOURCES		760.00-
	484900 OTHER PRIVATE SOURCES	500,000.00-	2,700,000.00-
	486300 CLEARING ACCOUNT	18,894.08	179,090.91
	486500 MISCELLANEOUS ADJUSTMENT	31.69-	148.49-
	Major Account 480000 Total	505,342.33-	2,679,588.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.00-
	Major Account 490000 Total		355.00-
	Fund 55020 Revenue Total	504,560.50-	3,107,136.88-
	Subprogram Revenues	504,560.50-	3,107,136.88-
	Program Revenues	740,464.61-	5,576,035.65-
	Program Expenditures	87,926.17	5,725,508.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		331,500.00
	Major Account 590000 Total		331,500.00
	Fund 10000 Expenditures Total		331,500.00
	Subprogram Expenditures		331,500.00

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,254.84	36,170.90
	515100 RETIREMENT PLANS EXPENSE	452.70	2,634.47
	515200 FICA EXPENSE	311.93	1,874.10
	515400 LIFE & ACCIDENT INS EXP	3.49	18.58
	515500 HEALTH INSURANCE EXPENSE	1,126.93	5,666.17
	Major Account 510000 Total	8,149.89	46,364.22
	520000 Operating Expenses		
	533900 FOOD EXPENSE		142.36
	534901 DATA PROCESSING SUPPLIES		259.00
	554900 OTHER CONTRACTUAL SERVICES		58,963.50
	Major Account 520000 Total		59,364.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		708.92
	572100 COMMERCIAL TRANSPORTATIO		774.10
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		1,485.02
	580000 Capital Outlay		
	588004 EQUIPMENT		228.00
	Major Account 580000 Total		228.00
	Fund 10000 Expenditures Total	8,149.89	107,442.10
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,662.02
	515100 RETIREMENT PLANS EXPENSE		260.37
	515200 FICA EXPENSE		259.76
	515400 LIFE & ACCIDENT INS EXP		3.12
	515500 HEALTH INSURANCE EXPENSE		838.66
	Major Account 510000 Total		5,023.93
	Fund 25110 Expenditures Total		5,023.93
	Subprogram Expenditures	8,149.89	112,466.03

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327,872.45	1,954,596.28
	511200 TEMPORARY SALARIES-WAGE	2,835.51	18,007.82
	511300 OVERTIME PAYMENTS	222.91	1,373.73
	515100 RETIREMENT PLANS EXPENSE	23,547.99	141,225.88
	515200 FICA EXPENSE	11,824.30	100,285.95
	515400 LIFE & ACCIDENT INS EXP	105.82	600.70
	515500 HEALTH INSURANCE EXPENSE	22,274.14	122,538.83
	516500 WORKERS COMP PREMIUMS		12,940.62
	Major Account 510000 Total	388,683.12	2,351,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,359.16	6,179.68
	521200 COM EXPENSE - VOICE/DATA	6,923.30	36,102.74
	521300 FREIGHT EXPENSE	728.91	3,697.35
	521400 DATA PROCESSING EXPENSE		5,627.23
	521500 PUBLICATION & PRINT EXP	82,907.07	163,172.59
	521900 AWARDS EXPENSE		975.96
	522100 DUES & SUBSCRIPTION EXP	1,567.88	24,176.78
	522200 CONFERENCE REGISTRATION	920.00	13,522.85
	522600 JOB APPLICANT EXPENSE	643.80	643.80
	523100 UTILITIES EXPENSE	3,653.56	15,345.99
	523101 HEATING & COOLING SERVICE	2,325.60	9,837.90
	524600 RENT EXPENSE-BUILDINGS		432.00
	524700 RENT EXP-OTHER REAL PROP		3,395.26
	525100 RENT EXP-OFFICE EQUIP	36.33	11,078.80
	525200 RENT EXP-DATA PROC EQUIP	1,219.20	1,219.20
	525500 RENT EXP-OTHER PERS PROP	12,860.00	26,662.15
	525501 AG CONST & SHOP EQ RENTAL	80.00	212.72
	526100 REP & MAINT-REAL PROPERT	4,853.86	70,443.64
	527100 REP & MAINT-OFFICE EQUIP	80.00	472.88
	527200 REP & MAINT-MOTOR VEHICL	101.15	372.67
	531100 OFFICE SUPPLIES EXPENSE	3,742.16	12,857.58
	533100 HOUSEHOLD & INSTIT EXP		1,392.37
	533900 FOOD EXPENSE	95.71	609.30
	534600 ED & RECREATIONAL SUP EX	622.00	1,463.75
	534800 CONST & MAINT SUP EXP	594.24	1,358.04
	534901 DATA PROCESSING SUPPLIES	285.13	3,207.24
	537100 LABORATORY SUP EXP	276.09	1,324.30
	538100 VEHICLE & EQUIP SUP EXP	504.85	2,549.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		93,240.00
	541700 LEGAL RELATED EXPENSE	9,168.15	56,680.88
	542500 ENG & ARCH SERVICES		1,560,063.08
	543500 MGT CONSULTANT SERVICES		2,750.00
	549200 JANITORIAL SERVICES	1,600.00	9,120.00
	554900 OTHER CONTRACTUAL SERVICES	5,760.00	37,257.33
	555200 SOFTWARE - NEW PURCHASES		980.00
	556100 INSURANCE EXPENSE	450.00-	385,702.14-
	559100 OTHER OPERATING EXP	333.34	1,676.70
	Major Account 520000 Total	142,791.49	1,794,400.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,740.61	20,761.31
	572100 COMMERCIAL TRANSPORTATIO	3,322.44	15,598.14
	573100 STATE-OWNED TRANSPORT	708.04	9,246.12
	574500 PERSONAL VEHICLE MILEAGE	1,895.83	9,360.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.98	1,260.98
	575100 MISC TRAVEL EXPENSE	133.50	730.75
	Major Account 570000 Total	9,869.40	56,958.29
	580000 Capital Outlay		
	588004 EQUIPMENT	760.53	382.72-
	Major Account 580000 Total	760.53	382.72-
	Fund 10000 Expenditures Total	542,104.54	4,202,545.83
25110 UNIV CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,214.91-	1,215.44-
	Major Account 470000 Total	1,214.91-	1,215.44-
	Fund 25110 Revenue Total	1,214.91-	1,215.44-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,502.43
	511200 TEMPORARY SALARIES-WAGE		4,100.59
	511300 OVERTIME PAYMENTS		112.58
	515100 RETIREMENT PLANS EXPENSE		2,309.83
	515200 FICA EXPENSE		3,328.87
	515400 LIFE & ACCIDENT INS EXP		34.96
	515500 HEALTH INSURANCE EXPENSE		5,201.35
	Major Account 510000 Total		54,590.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.92-	7,104.85
	521300 FREIGHT EXPENSE	18.33-	1.68-
	521400 DATA PROCESSING EXPENSE		1,087.20
	521500 PUBLICATION & PRINT EXP	4.50-	18,256.29
	522100 DUES & SUBSCRIPTION EXP		8,212.50
	522200 CONFERENCE REGISTRATION		1,295.00
	522600 JOB APPLICANT EXPENSE		486.67
	523100 UTILITIES EXPENSE		1,541.92
	526100 REP & MAINT-REAL PROPERT		67.50
	531100 OFFICE SUPPLIES EXPENSE		1,205.72
	533100 HOUSEHOLD & INSTIT EXP		398.40
	533900 FOOD EXPENSE		1,775.10
	534901 DATA PROCESSING SUPPLIES		3,799.79
	537100 LABORATORY SUP EXP		56.18
	549200 JANITORIAL SERVICES		10,190.00
	554900 OTHER CONTRACTUAL SERVICES		126.55
	556100 INSURANCE EXPENSE		396,376.00
	559100 OTHER OPERATING EXP		333.34
	Major Account 520000 Total	93.75-	452,344.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,768.02
	572100 COMMERCIAL TRANSPORTATIO		986.98-
	573100 STATE-OWNED TRANSPORT		1,351.26
	574500 PERSONAL VEHICLE MILEAGE		939.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.00
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,335.54
	Fund 25110 Expenditures Total	93.75-	511,270.34
	Subprogram Revenues	1,214.91-	1,215.44-
	Subprogram Expenditures	542,010.79	4,713,816.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	436,636.92	2,523,684.46
	511200 TEMPORARY SALARIES-WAGE	2,908.59	21,349.65
	511300 OVERTIME PAYMENTS	2,454.51	10,305.29
	515100 RETIREMENT PLANS EXPENSE	30,043.84	176,035.60
	515200 FICA EXPENSE	28,755.00	178,674.76
	515400 LIFE & ACCIDENT INS EXP	206.18	1,166.16
	515500 HEALTH INSURANCE EXPENSE	39,969.94	225,032.46
	516500 WORKERS COMP PREMIUMS		16,469.88
	Major Account 510000 Total	540,974.98	3,152,718.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.24	96.14
	521200 COM EXPENSE - VOICE/DATA	72,851.43	334,769.45
	521300 FREIGHT EXPENSE	408.50	2,656.14
	521400 DATA PROCESSING EXPENSE		1,423.76
	521500 PUBLICATION & PRINT EXP		2,698.80
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	53,166.00
	522200 CONFERENCE REGISTRATION		818.07
	524600 RENT EXPENSE-BUILDINGS		40.00
	525100 RENT EXP-OFFICE EQUIP	19.84	294.35
	525200 RENT EXP-DATA PROC EQUIP	3,800.28	28,895.88
	525500 RENT EXP-OTHER PERS PROP	1,420.10	5,485.39
	526100 REP & MAINT-REAL PROPERT	61,863.17	405,965.22
	527100 REP & MAINT-OFFICE EQUIP		253.30
	527400 REP & MAINT-DATA PROC	6,827.76	57,752.90
	527800 REP & MAINT-OTHER PROPER		35,716.00
	531100 OFFICE SUPPLIES EXPENSE	1,034.31	4,155.39
	533900 FOOD EXPENSE		88.93
	534600 ED & RECREATIONAL SUP EX		401.52
	534901 DATA PROCESSING SUPPLIES	48,137.26	61,897.68
	538100 VEHICLE & EQUIP SUP EXP	12.56	346.13
	541700 LEGAL RELATED EXPENSE	159.00	308.09
	543500 MGT CONSULTANT SERVICES	8,886.09	70,643.10
	554900 OTHER CONTRACTUAL SERVICES	4,870.00	22,265.00
	555200 SOFTWARE - NEW PURCHASES	26,594.70	445,276.87
	Major Account 520000 Total	238,131.24	1,535,429.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	578.37	23,524.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		87.72
	571900 MEALS-ONE DAY TRAVEL		17.32
	572100 COMMERCIAL TRANSPORTATIO	100.95	1,741.75
	574500 PERSONAL VEHICLE MILEAGE	1,145.62	6,773.84
	575100 MISC TRAVEL EXPENSE		1,006.85
	Major Account 570000 Total	1,824.94	33,151.73
	580000 Capital Outlay		
	588004 EQUIPMENT	25,489.03	71,553.59
	Major Account 580000 Total	25,489.03	71,553.59
	Fund 10000 Expenditures Total	806,420.19	4,792,852.69
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,904.77
	511200 TEMPORARY SALARIES-WAGE		5,969.08
	511300 OVERTIME PAYMENTS		1,283.62
	515100 RETIREMENT PLANS EXPENSE		3,748.73
	515200 FICA EXPENSE		4,150.96
	515400 LIFE & ACCIDENT INS EXP		46.20
	515500 HEALTH INSURANCE EXPENSE		6,204.69
	Major Account 510000 Total		72,308.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,826.18
	521300 FREIGHT EXPENSE		215.50
	521500 PUBLICATION & PRINT EXP	8.00	3,299.05
	522100 DUES & SUBSCRIPTION EXP		10,132.05
	522200 CONFERENCE REGISTRATION		31,813.30
	525500 RENT EXP-OTHER PERS PROP		616.50
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		6,820.11
	527800 REP & MAINT-OTHER PROPER		16,500.00
	531100 OFFICE SUPPLIES EXPENSE	330.85	1,364.00
	533100 HOUSEHOLD & INSTIT EXP		33.94
	533900 FOOD EXPENSE	1,223.53	6,210.48
	534901 DATA PROCESSING SUPPLIES	300.00	9,803.80
	541700 LEGAL RELATED EXPENSE		881.38
	543500 MGT CONSULTANT SERVICES	50,268.90	48,835.84
	554900 OTHER CONTRACTUAL SERVICES	23.25	85.25
	555200 SOFTWARE - NEW PURCHASES		37,489.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.00
	Major Account 520000 Total	48,983.27-	82,096.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,755.28
	571900 MEALS-ONE DAY TRAVEL		7.95
	572100 COMMERCIAL TRANSPORTATIO	465.29	9,406.64
	573100 STATE-OWNED TRANSPORT	75.72	192.84
	574500 PERSONAL VEHICLE MILEAGE		1,466.72
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	541.01	13,937.43
	580000 Capital Outlay		
	588004 EQUIPMENT		31,867.68
	Major Account 580000 Total		31,867.68
	Fund 25110 Expenditures Total	48,442.26-	200,209.97
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,386.81-
	472100 SALE OF SUP & MAT		69,750.00-
	474100 GENERAL BUSINESS FEES		7,150.00-
	Major Account 470000 Total		237,286.81-
	Fund 55110 Revenue Total		237,286.81-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,150.00	81,750.00
	Major Account 520000 Total	8,150.00	81,750.00
	Fund 55110 Expenditures Total	8,150.00	81,750.00
	Subprogram Revenues		237,286.81-
	Subprogram Expenditures	766,127.93	5,074,812.66

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,444.13	468,410.56
	511200 TEMPORARY SALARIES-WAGE		15,000.50
	515100 RETIREMENT PLANS EXPENSE	6,199.45	37,442.09
	515200 FICA EXPENSE	5,466.52	35,774.29
	515400 LIFE & ACCIDENT INS EXP	29.12	172.49
	515500 HEALTH INSURANCE EXPENSE	5,007.40	28,373.90
	Major Account 510000 Total	94,146.62	585,173.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274,821.76	280,308.54
	521300 FREIGHT EXPENSE	123.76	128.26
	521500 PUBLICATION & PRINT EXP		142.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	5,459.40
	522200 CONFERENCE REGISTRATION	1,192.50	12,427.50
	522500 EMPLOYEE MOVING EXPENSE		5,071.03
	525100 RENT EXP-OFFICE EQUIP	23.36	105.42
	525500 RENT EXP-OTHER PERS PROP		1,012.39
	531100 OFFICE SUPPLIES EXPENSE	809.85	19,387.27
	533900 FOOD EXPENSE	371.45	1,124.65
	534901 DATA PROCESSING SUPPLIES	148.94	7,082.18
	537100 LABORATORY SUP EXP		1,666.00-
	538100 VEHICLE & EQUIP SUP EXP		42.54
	543500 MGT CONSULTANT SERVICES	92,115.75	171,940.96
	554900 OTHER CONTRACTUAL SERVICES		54,624.43
	555200 SOFTWARE - NEW PURCHASES	547,421.24	547,421.24
	556100 INSURANCE EXPENSE	1,561,964.25	2,923,928.50
	559100 OTHER OPERATING EXP	136,464.00	93,434.00
	Major Account 520000 Total	2,616,956.86	4,121,974.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,668.50
	572100 COMMERCIAL TRANSPORTATIO	95.00	7,265.48
	572103 COMERCIAL FARES-FOREIGN		1,654.52
	574500 PERSONAL VEHICLE MILEAGE	128.04	1,723.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,291.11
	575100 MISC TRAVEL EXPENSE		353.20
	Major Account 570000 Total	223.04	19,956.18
	580000 Capital Outlay		
	588004 EQUIPMENT		3,696.64
	Major Account 580000 Total		3,696.64

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	2,711,326.52	4,730,800.96
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,313.37
	515100 RETIREMENT PLANS EXPENSE		185.07
	515200 FICA EXPENSE		155.33
	515400 LIFE & ACCIDENT INS EXP		2.50
	515500 HEALTH INSURANCE EXPENSE		922.20
	Major Account 510000 Total		3,578.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,013.14
	522100 DUES & SUBSCRIPTION EXP		7,228.00
	525500 RENT EXP-OTHER PERS PROP		817.58
	534901 DATA PROCESSING SUPPLIES		51.99
	538100 VEHICLE & EQUIP SUP EXP		22.29
	543100 IT CONSULTING-APPLICATIONS		18,995.00
	543500 MGT CONSULTANT SERVICES		10,175.50
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES		565.00
	555200 SOFTWARE - NEW PURCHASES		76,385.00
	Major Account 520000 Total		121,253.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.44
	574500 PERSONAL VEHICLE MILEAGE		492.76
	Major Account 570000 Total		920.20
	580000 Capital Outlay		
	588004 EQUIPMENT		172,225.51
	Major Account 580000 Total		172,225.51
	Fund 25110 Expenditures Total		297,977.68
	Subprogram Expenditures	2,711,326.52	5,028,778.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,768.00-	6,320.00-
	Major Account 470000 Total	1,768.00-	6,320.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	409.00	4,502.00
	Major Account 480000 Total	409.00	4,502.00
	Fund 25110 Revenue Total	1,359.00-	1,818.00-
	Subprogram Revenues	1,359.00-	1,818.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,142.00-
	Major Account 460000 Total		26,142.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,487.43-	1,984.93-
	Major Account 480000 Total	1,487.43-	1,984.93-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		151,799.00-
	493106 TRANS IN-DEF R&M FUND		4,288,728.00-
	493200 OPERATING TRANSFERS OUT	45,115.00	81,903.02
	493203 TRANS OUT-CENTRAL ADMIN		12,500.00
	493204 TRANS OUT-PLANT IMPROVEME		4,288,728.00
	Major Account 490000 Total	45,115.00	57,395.98-
	Fund 25110 Revenue Total	43,627.57	85,522.91-
	Subprogram Revenues	43,627.57	85,522.91-
	Program Revenues	41,053.66	325,843.16-
	Program Expenditures	4,027,615.13	15,261,373.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,752.97	78,274.07
	515100 RETIREMENT PLANS EXPENSE	967.32	6,040.20
	515200 FICA EXPENSE	517.16	3,567.87
	515400 LIFE & ACCIDENT INS EXP	5.43	33.66
	515500 HEALTH INSURANCE EXPENSE	1,536.47	8,301.25
	Major Account 510000 Total	15,779.35	96,217.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	153.87
	521200 COM EXPENSE - VOICE/DATA	391.74	2,382.21
	521300 FREIGHT EXPENSE	43.86	245.23
	521500 PUBLICATION & PRINT EXP	801.42	3,126.69
	522100 DUES & SUBSCRIPTION EXP		4,742.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,590.00
	524700 RENT EXP-OTHER REAL PROP	94.00	94.00
	525100 RENT EXP-OFFICE EQUIP	6.20	77.71
	525500 RENT EXP-OTHER PERS PROP	18.49	18.49
	531100 OFFICE SUPPLIES EXPENSE		336.62
	533900 FOOD EXPENSE	195.97	824.55
	534600 ED & RECREATIONAL SUP EX	3,000.52	3,000.52
	537100 LABORATORY SUP EXP	1,114.68	2,977.26
	539100 INDIRECT COST ALLOWANCE	12,428.85	62,173.32
	554900 OTHER CONTRACTUAL SERVICES	261.00	4,911.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,710.93
	Major Account 520000 Total	19,661.21	110,364.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.31	3,615.44
	572100 COMMERCIAL TRANSPORTATIO	61.00	2,951.16
	573100 STATE-OWNED TRANSPORT	615.04	760.50
	574500 PERSONAL VEHICLE MILEAGE	58.20	733.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,728.30
	575100 MISC TRAVEL EXPENSE	35.00	56.75
	Major Account 570000 Total	2,160.55	15,845.97
	Fund 45170 Expenditures Total	37,601.11	222,427.42
	Subprogram Expenditures	37,601.11	222,427.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,883.34-	209,345.57-
	Major Account 460000 Total	32,883.34-	209,345.57-
	Fund 45170 Revenue Total	32,883.34-	209,345.57-
	Subprogram Revenues	32,883.34-	209,345.57-
	Program Revenues	32,883.34-	209,345.57-
	Program Expenditures	37,601.11	222,427.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,127.16-	20,233.98-
	Major Account 480000 Total	11,127.16-	20,233.98-
	Fund 65120 Revenue Total	11,127.16-	20,233.98-
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,368.88-
	Major Account 480000 Total		105,368.88-
	Fund 65200 Revenue Total		105,368.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,291.48
	Major Account 590000 Total		99,291.48
	Fund 65200 Expenditures Total		99,291.48
	Subprogram Revenues	11,127.16-	125,602.86-
	Subprogram Expenditures		99,291.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		81,617.57-
	Major Account 470000 Total		81,617.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,090.23-	145,732.95-
	484101 RESTRICTED-DONATIONS	42,810.36-	142,176.47
	484106 INDIRECT COST-PRIVATE		36,023.15-
	Major Account 480000 Total	56,900.59-	39,579.63-
	Fund 65120 Revenue Total	56,900.59-	121,197.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,995.47	97,220.47
	515100 RETIREMENT PLANS EXPENSE	637.38	4,961.75
	515200 FICA EXPENSE	635.68	5,016.10
	515400 LIFE & ACCIDENT INS EXP	4.98	36.45
	515500 HEALTH INSURANCE EXPENSE	405.92	3,203.04
	Major Account 510000 Total	14,679.43	110,437.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.22	1,593.64
	521300 FREIGHT EXPENSE	38.50	38.50
	521500 PUBLICATION & PRINT EXP	206.67	206.67
	522100 DUES & SUBSCRIPTION EXP		671.00
	522200 CONFERENCE REGISTRATION		616.99
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		631.24
	533900 FOOD EXPENSE		3,152.88
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539200 DEBT SERVICE EXPENSE		60,000.00
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE		6,916.52
	554900 OTHER CONTRACTUAL SERVICES		29,348.82
	559100 OTHER OPERATING EXP	333.34-	2,000.04-
	Major Account 520000 Total	544.05	107,111.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.58	2,071.55
	572100 COMMERCIAL TRANSPORTATIO	125.00	1,196.43
	573100 STATE-OWNED TRANSPORT	108.75	108.75
	574500 PERSONAL VEHICLE MILEAGE	65.00	573.77
	575100 MISC TRAVEL EXPENSE	46.00	95.00
	Major Account 570000 Total	1,226.33	4,045.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		130.00
	Major Account 580000 Total		130.00
	Fund 65120 Expenditures Total	16,449.81	221,724.53
	Subprogram Revenues	56,900.59	121,197.20
	Subprogram Expenditures	16,449.81	221,724.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,293.85-	9,086.84-
	Major Account 480000 Total	6,293.85-	9,086.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,788.02-
	Major Account 490000 Total		36,788.02-
	Fund 65120 Revenue Total	6,293.85-	45,874.86-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65120 Expenditures Total		25,000.00
	Subprogram Revenues	6,293.85-	45,874.86-
	Subprogram Expenditures		25,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,076.22-	69,408.38-
	484300 TRUST PRINCIPAL	819.92-	276,311.25
	Major Account 480000 Total	48,896.14-	206,902.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,323.10-	215,323.10-
	Major Account 490000 Total	215,323.10-	215,323.10-
	Fund 65120 Revenue Total	264,219.24-	8,420.23-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		819.92
	556100 INSURANCE EXPENSE		28,261.66
	Major Account 520000 Total		29,081.58
	Fund 65120 Expenditures Total		29,081.58
	Subprogram Revenues	264,219.24-	8,420.23-
	Subprogram Expenditures		29,081.58

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,659.03-	147,659.03-
	Major Account 460000 Total	147,659.03-	147,659.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523,927.48	147,659.03
	Major Account 480000 Total	523,927.48	147,659.03
	Fund 65120 Revenue Total	376,268.45	
	Subprogram Revenues	376,268.45	
	Program Revenues	37,727.61	301,095.15-
	Program Expenditures	16,449.81	375,097.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,671.00-	138,865.50-
	472100 SALE OF SUP & MAT		2,555.28-
	Major Account 470000 Total	<u>12,671.00-</u>	<u>141,420.78-</u>
	Fund 55110 Revenue Total	12,671.00-	141,420.78-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		484.18
	523100 UTILITIES EXPENSE	36.98	543.16
	526100 REP & MAINT-REAL PROPERT		1,491.50
	533900 FOOD EXPENSE	121.88	1,065.09-
	539951 PURCHASES FOR RESALE	5,269.90	63,547.48
	556100 INSURANCE EXPENSE		31,025.00
	Major Account 520000 Total	<u>5,428.76</u>	<u>96,026.23</u>
	Fund 55110 Expenditures Total	<u>5,428.76</u>	<u>96,026.23</u>
	Subprogram Revenues	<u>12,671.00-</u>	<u>141,420.78-</u>
	Subprogram Expenditures	<u>5,428.76</u>	<u>96,026.23</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.00-	493.00-
	472100 SALE OF SUP & MAT	1,275.00	489.00-
	475100 REGISTRATION / LICENSE F	8,076.00-	49,884.00-
	Major Account 470000 Total	6,872.00-	50,866.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19.20-	22,189.28-
	Major Account 480000 Total	19.20-	22,189.28-
	Fund 55110 Revenue Total	6,891.20-	73,055.28-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,076.00	49,884.00
	Major Account 510000 Total	8,076.00	49,884.00
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	555.00	2,568.00
	Major Account 520000 Total	555.00	2,568.00
	Fund 55110 Expenditures Total	8,631.00	52,452.00
	Subprogram Revenues	6,891.20-	73,055.28-
	Subprogram Expenditures	8,631.00	52,452.00
	Program Revenues	19,562.20-	214,476.06-
	Program Expenditures	14,059.76	148,478.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		290,186.50
	511200 TEMPORARY SALARIES-WAGE		4,436.06
	515100 RETIREMENT PLANS EXPENSE		20,399.64
	515200 FICA EXPENSE		20,627.05
	515400 LIFE & ACCIDENT INS EXP		104.98
	515500 HEALTH INSURANCE EXPENSE		16,211.25
	Major Account 510000 Total		351,965.48
	Fund 10000 Expenditures Total		351,965.48
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,686.49	289,240.68
	511200 TEMPORARY SALARIES-WAGE	1,617.76	6,529.54
	511300 OVERTIME PAYMENTS	58.36	58.36
	515100 RETIREMENT PLANS EXPENSE	6,686.88	20,413.56
	515200 FICA EXPENSE	4,585.20	15,603.87
	515400 LIFE & ACCIDENT INS EXP	38.21	118.51
	515500 HEALTH INSURANCE EXPENSE	6,334.99	19,569.31
	Major Account 510000 Total	114,007.89	351,533.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	1,376.91
	521200 COM EXPENSE - VOICE/DATA	1,096.61	6,311.09
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	295.00	20,034.13
	522100 DUES & SUBSCRIPTION EXP	11,779.00	40,873.30
	522200 CONFERENCE REGISTRATION	605.00	5,164.00
	525100 RENT EXP-OFFICE EQUIP		130.15
	527100 REP & MAINT-OFFICE EQUIP		1,305.15
	527800 REP & MAINT-OTHER PROPER	60.00	192.00
	531100 OFFICE SUPPLIES EXPENSE	179.56	6,609.56
	533900 FOOD EXPENSE	853.31	7,471.48
	534600 ED & RECREATIONAL SUP EX		527.24
	534900 MISCELLANEOUS SUP EXP		420.00
	534901 DATA PROCESSING SUPPLIES	573.39	8,244.14
	541700 LEGAL RELATED EXPENSE		17,264.04
	554900 OTHER CONTRACTUAL SERVICES	319.75	27,906.75
	559100 OTHER OPERATING EXP		722.57
	Major Account 520000 Total	15,771.33	144,577.51
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.82
	572100 COMMERCIAL TRANSPORTATIO	277.63	2,819.07
	572103 COMERCIAL FARES-FOREIGN		158.47-
	574500 PERSONAL VEHICLE MILEAGE	116.40	738.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.00
	575100 MISC TRAVEL EXPENSE		261.80
	Major Account 570000 Total	394.03	7,887.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,344.00	1,344.00
	Major Account 590000 Total	1,344.00	1,344.00
	Fund 25140 Expenditures Total	131,517.25	505,342.97
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.00	
	Major Account 520000 Total	24.00	
	Fund 55140 Expenditures Total	24.00	
	Subprogram Expenditures	131,541.25	857,308.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,613,466.81
	511200 TEMPORARY SALARIES-WAGE		172,956.89
	511300 OVERTIME PAYMENTS		1,085.30
	515100 RETIREMENT PLANS EXPENSE		122,927.65
	515200 FICA EXPENSE		118,734.35
	515400 LIFE & ACCIDENT INS EXP		650.19
	515500 HEALTH INSURANCE EXPENSE		127,199.61
	Major Account 510000 Total		2,157,020.80
	Fund 10000 Expenditures Total		2,157,020.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529,972.55	1,532,301.92
	511200 TEMPORARY SALARIES-WAGE	81,427.96	254,479.84
	511300 OVERTIME PAYMENTS		619.96
	515100 RETIREMENT PLANS EXPENSE	40,892.78	118,129.41
	515200 FICA EXPENSE	33,784.26	104,017.35
	515400 LIFE & ACCIDENT INS EXP	229.60	680.82
	515500 HEALTH INSURANCE EXPENSE	45,540.98	131,800.34
	Major Account 510000 Total	731,848.13	2,142,029.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.56	5,095.21
	521200 COM EXPENSE - VOICE/DATA	6,481.17	37,471.41
	521300 FREIGHT EXPENSE	37.40	437.63
	521500 PUBLICATION & PRINT EXP	1,573.57	39,335.84
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	361.99	9,593.58
	522200 CONFERENCE REGISTRATION	1,779.00	11,423.00
	522600 JOB APPLICANT EXPENSE	622.51	1,351.38
	524600 RENT EXPENSE-BUILDINGS		21,350.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	1,947.68	12,185.13
	525500 RENT EXP-OTHER PERS PROP	56.50	4,731.65
	526100 REP & MAINT-REAL PROPERT	30.00	128.00
	527100 REP & MAINT-OFFICE EQUIP	1,275.44	6,809.20
	527200 REP & MAINT-MOTOR VEHICL		1,208.91
	527800 REP & MAINT-OTHER PROPER		510.55
	531100 OFFICE SUPPLIES EXPENSE	2,664.37	17,630.12
	533900 FOOD EXPENSE	1,417.19	10,302.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,209.17	5,188.21
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP	87.00-	6.25
	534901 DATA PROCESSING SUPPLIES	83.63	44,501.39
	538100 VEHICLE & EQUIP SUP EXP	113.60	1,800.85
	543100 IT CONSULTING-APPLICATIONS		7,000.00
	547100 EDUCATIONAL SERVICES		1,335.00
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	300.00	9,191.96
	556100 INSURANCE EXPENSE	9.50	605.50
	559100 OTHER OPERATING EXP	1,000.00	36,387.29
	Major Account 520000 Total	21,390.28	286,226.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,866.37	33,690.19
	571900 MEALS-ONE DAY TRAVEL		7.88
	572100 COMMERCIAL TRANSPORTATIO	3,909.00	27,108.03
	572103 COMERCIAL FARES-FOREIGN		315.10-
	574500 PERSONAL VEHICLE MILEAGE	4,572.47	20,178.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	430.29	1,920.91
	575100 MISC TRAVEL EXPENSE	705.07	1,449.52
	Major Account 570000 Total	16,483.20	84,039.49
	580000 Capital Outlay		
	588004 EQUIPMENT	1,252.98	3,857.46
	Major Account 580000 Total	1,252.98	3,857.46
	590000 Government Aid		
	599104 STUDENT TUITION	72.28-	17,275.23
	Major Account 590000 Total	72.28-	17,275.23
	Fund 25140 Expenditures Total	770,902.31	2,533,428.04
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	69,024.30-	289,842.08-
	472100 SALE OF SUP & MAT	25.00-	4,992.00-
	Major Account 470000 Total	69,049.30-	294,834.08-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		3,250.00-
	484800 ROYALTY REVENUE		219.81-
	484900 OTHER PRIVATE SOURCES		95.00-
	Major Account 480000 Total		3,564.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,916.18-
	493200 OPERATING TRANSFERS OUT		186,706.70
	Major Account 490000 Total		180,790.52
	Fund 55140 Revenue Total	69,049.30-	117,608.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.82	18,605.85
	511200 TEMPORARY SALARIES-WAGE	7,898.62	45,373.71
	515100 RETIREMENT PLANS EXPENSE	221.37	922.15
	515200 FICA EXPENSE	672.27	3,775.46
	515400 LIFE & ACCIDENT INS EXP	3.16	18.50
	515500 HEALTH INSURANCE EXPENSE	250.99	1,278.30
	516500 WORKERS COMP PREMIUMS	66.81	431.56
	Major Account 510000 Total	12,820.04	70,405.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	1,145.67
	521200 COM EXPENSE - VOICE/DATA	356.20	2,744.84
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP	740.41	15,155.74
	522100 DUES & SUBSCRIPTION EXP		528.00
	522200 CONFERENCE REGISTRATION	1,225.00-	215.00-
	522400 SUBSISTENCE		6,001.34
	524700 RENT EXP-OTHER REAL PROP	650.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	50.00	473.36
	531100 OFFICE SUPPLIES EXPENSE	93.60	1,020.34
	533900 FOOD EXPENSE	2,578.29	3,632.38
	534600 ED & RECREATIONAL SUP EX	8,022.00-	9,299.27
	534800 CONST & MAINT SUP EXP		62.00
	534901 DATA PROCESSING SUPPLIES	312.00	9,967.62
	538100 VEHICLE & EQUIP SUP EXP		205.95
	543100 IT CONSULTING-APPLICATIONS		7,000.00-
	547100 EDUCATIONAL SERVICES	2,400.00	3,624.46
	549200 JANITORIAL SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES		1,946.02
	555200 SOFTWARE - NEW PURCHASES		678.00
	559100 OTHER OPERATING EXP	582.80	2,066.53
	Major Account 520000 Total	1,452.69-	52,372.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00-	780.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		9,000.00
	574500 PERSONAL VEHICLE MILEAGE		382.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.28	721.29
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	<u>6.72-</u>	<u>10,910.82</u>
	Fund 55140 Expenditures Total	<u>11,360.63</u>	<u>133,688.73</u>
	Subprogram Revenues	<u>69,049.30-</u>	<u>117,608.37-</u>
	Subprogram Expenditures	<u>782,262.94</u>	<u>4,824,137.57</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,123,252.69	6,639,392.19
	511200 TEMPORARY SALARIES-WAGE	262,245.42	1,152,085.47
	511300 OVERTIME PAYMENTS	230.54	296.00
	515100 RETIREMENT PLANS EXPENSE	84,868.13	503,185.52
	515200 FICA EXPENSE	88,641.47	521,104.22
	515400 LIFE & ACCIDENT INS EXP	588.25	3,346.56
	515500 HEALTH INSURANCE EXPENSE	127,700.65	725,688.70
	Major Account 510000 Total	1,687,527.15	9,545,098.66
	Fund 10000 Expenditures Total	1,687,527.15	9,545,098.66
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,619.55
	511200 TEMPORARY SALARIES-WAGE		3,867.51
	511300 OVERTIME PAYMENTS		254.35
	515100 RETIREMENT PLANS EXPENSE		4,417.10
	515200 FICA EXPENSE		5,223.68
	515400 LIFE & ACCIDENT INS EXP		67.50
	515500 HEALTH INSURANCE EXPENSE		12,364.84
	516200 TUITION ASSISTANCE		1,976.32
	516500 WORKERS COMP PREMIUMS		2.13
	Major Account 510000 Total		89,792.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.80	5,844.47
	521200 COM EXPENSE - VOICE/DATA	9,026.72	52,529.48
	521300 FREIGHT EXPENSE	164.87	1,041.31
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	1,280.69	17,195.58
	522100 DUES & SUBSCRIPTION EXP	1,110.00	10,347.50
	522200 CONFERENCE REGISTRATION	1,422.20	10,287.86
	522500 EMPLOYEE MOVING EXPENSE		9,316.28
	522600 JOB APPLICANT EXPENSE	526.29	888.47
	523100 UTILITIES EXPENSE	761.67	956.51
	525500 RENT EXP-OTHER PERS PROP	198.54	6,209.04
	525501 AG CONST & SHOP EQ RENTAL		30.37-
	527100 REP & MAINT-OFFICE EQUIP	2,054.97	21,022.35
	527200 REP & MAINT-MOTOR VEHICL		85.00
	527300 REP & MAINT-MEDICAL EQUI		1,957.57
	527400 REP & MAINT-DATA PROC	600.00	1,550.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	25.00	1,055.00
	531100 OFFICE SUPPLIES EXPENSE	5,854.66	45,045.99
	533100 HOUSEHOLD & INSTIT EXP		353.25
	533900 FOOD EXPENSE	592.78	16,644.98
	534600 ED & RECREATIONAL SUP EX	1,125.09	31,456.57
	534800 CONST & MAINT SUP EXP	137.72	609.85
	534900 MISCELLANEOUS SUP EXP	716.44-	2,066.18
	534901 DATA PROCESSING SUPPLIES	8,509.76	67,927.28
	535100 MEDICAL SUPPLIES	2,196.99	5,447.40
	537100 LABORATORY SUP EXP	10,406.09	85,616.29
	538100 VEHICLE & EQUIP SUP EXP	58.96	499.24
	545000 LABORATORY SERVICES		1,395.00
	549200 JANITORIAL SERVICES	50.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	5,275.80	11,089.06
	555200 SOFTWARE - NEW PURCHASES	999.00	1,976.39
	556100 INSURANCE EXPENSE		2.25
	559100 OTHER OPERATING EXP		1,000.00
	Major Account 520000 Total	52,464.16	411,571.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,109.48	26,636.11
	572100 COMMERCIAL TRANSPORTATIO	1,364.98	15,142.81
	572103 COMERCIAL FARES-FOREIGN	643.80	643.80
	574500 PERSONAL VEHICLE MILEAGE	904.40	3,663.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.15	8,247.62
	575100 MISC TRAVEL EXPENSE	75.00	682.22
	Major Account 570000 Total	7,010.81	55,015.81
	580000 Capital Outlay		
	588004 EQUIPMENT	59.99	45,517.33
	Major Account 580000 Total	59.99	45,517.33
	590000 Government Aid		
	599104 STUDENT TUITION	108.42-	12,171.14
	Major Account 590000 Total	108.42-	12,171.14
	Fund 25140 Expenditures Total	59,426.54	614,068.54
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,049.15-	146,421.58-
	472100 SALE OF SUP & MAT	1,057.46-	20,800.43-
	472200 REPROD & PUBLICATIONS	1,144.00-	1,320.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	63,250.61-	168,542.01-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		182.85-
	486400 CASH OVER ADJUSTMENT	.10	.57
	Major Account 480000 Total	.10	182.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234.95-	234.95-
	Major Account 490000 Total	234.95-	234.95-
	Fund 55140 Revenue Total	63,485.46-	168,959.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,321.87	74,102.75
	511200 TEMPORARY SALARIES-WAGE	6,204.65	112,444.37
	515100 RETIREMENT PLANS EXPENSE	839.17	5,108.73
	515200 FICA EXPENSE	1,123.97	11,523.56
	515400 LIFE & ACCIDENT INS EXP	9.71	50.62
	515500 HEALTH INSURANCE EXPENSE	1,103.08	6,851.65
	516500 WORKERS COMP PREMIUMS	114.16	1,539.26
	Major Account 510000 Total	21,716.61	211,620.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.16	48.74
	521200 COM EXPENSE - VOICE/DATA	299.23	814.05
	521300 FREIGHT EXPENSE		256.00
	521500 PUBLICATION & PRINT EXP	575.12	8,242.45
	521900 AWARDS EXPENSE		335.00-
	522100 DUES & SUBSCRIPTION EXP	265.00	3,823.51
	522200 CONFERENCE REGISTRATION		155.00
	525500 RENT EXP-OTHER PERS PROP	105.29	4,767.79
	526100 REP & MAINT-REAL PROPERT	650.00	6,822.00
	527100 REP & MAINT-OFFICE EQUIP		2,280.00
	527200 REP & MAINT-MOTOR VEHICL		28.90
	527300 REP & MAINT-MEDICAL EQUI		14,395.00
	527400 REP & MAINT-DATA PROC		1,650.00
	527800 REP & MAINT-OTHER PROPER		917.00
	531100 OFFICE SUPPLIES EXPENSE	1,733.01	5,249.39
	533100 HOUSEHOLD & INSTIT EXP		101.20
	533900 FOOD EXPENSE	345.75	7,268.15
	534600 ED & RECREATIONAL SUP EX	4,700.36-	99,267.09
	534800 CONST & MAINT SUP EXP	20.00	20.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	33.10	566.82
	534901 DATA PROCESSING SUPPLIES	6,177.91	215,170.62
	535100 MEDICAL SUPPLIES	98.79	850.56
	537100 LABORATORY SUP EXP	6,932.64	49,433.93
	538100 VEHICLE & EQUIP SUP EXP	43.00	1,310.16
	539951 PURCHASES FOR RESALE	469.47	5,858.36
	545000 LABORATORY SERVICES		34.00
	547100 EDUCATIONAL SERVICES		139.95
	554900 OTHER CONTRACTUAL SERVICES	330.00	5,103.87
	555200 SOFTWARE - NEW PURCHASES	535.15	970.14
	556100 INSURANCE EXPENSE	.25	97.00
	559100 OTHER OPERATING EXP	45.43	5,135.22
	Major Account 520000 Total	13,959.94	440,441.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		496.93
	572100 COMMERCIAL TRANSPORTATIO		929.25
	574500 PERSONAL VEHICLE MILEAGE		409.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		745.35
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		2,598.62
	580000 Capital Outlay		
	588004 EQUIPMENT		28,993.12
	Major Account 580000 Total		28,993.12
	590000 Government Aid		
	599104 STUDENT TUITION	751.05	10,640.63
	Major Account 590000 Total	751.05	10,640.63
	Fund 55140 Expenditures Total	36,427.60	694,295.21
	Subprogram Revenues	63,485.46	168,959.24
	Subprogram Expenditures	1,783,381.29	10,853,462.41

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,227.21	2,448,751.26
	511200 TEMPORARY SALARIES-WAGE	64,883.02	275,103.43
	515100 RETIREMENT PLANS EXPENSE	38,835.99	191,938.71
	515200 FICA EXPENSE	25,431.64	160,757.90
	515400 LIFE & ACCIDENT INS EXP	185.39	896.19
	515500 HEALTH INSURANCE EXPENSE	42,232.90	200,254.34
	Major Account 510000 Total	669,796.15	3,277,701.83
	Fund 10000 Expenditures Total	669,796.15	3,277,701.83
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		505,156.36
	511200 TEMPORARY SALARIES-WAGE		24,625.25
	515100 RETIREMENT PLANS EXPENSE		38,495.12
	515200 FICA EXPENSE		36,147.60
	515400 LIFE & ACCIDENT INS EXP		197.07
	515500 HEALTH INSURANCE EXPENSE		44,632.39
	Major Account 510000 Total		649,253.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	696.17	6,411.85
	521200 COM EXPENSE - VOICE/DATA	4,567.31	26,054.40
	521300 FREIGHT EXPENSE	257.96	1,097.09
	521400 DATA PROCESSING EXPENSE		672.00
	521500 PUBLICATION & PRINT EXP	10,843.60	38,905.05
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	11,579.50	36,435.09
	522200 CONFERENCE REGISTRATION	5,107.79	18,031.79
	522500 EMPLOYEE MOVING EXPENSE		6,398.22
	522600 JOB APPLICANT EXPENSE	1,655.41	2,766.80
	523100 UTILITIES EXPENSE	307.21	1,386.87
	524600 RENT EXPENSE-BUILDINGS	3,268.00	22,834.19
	524700 RENT EXP-OTHER REAL PROP		2,823.65
	525100 RENT EXP-OFFICE EQUIP	2,164.60	13,994.24
	525500 RENT EXP-OTHER PERS PROP	691.45	1,973.43
	527100 REP & MAINT-OFFICE EQUIP	99.82	3,065.77
	527400 REP & MAINT-DATA PROC		174.00
	531100 OFFICE SUPPLIES EXPENSE	2,723.85	19,677.04
	533900 FOOD EXPENSE	1,877.43	6,457.86
	534500 AGRICULTURAL SUPPLIES EX		46.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,787.00	8,316.28
	534900 MISCELLANEOUS SUP EXP	8.32	360.07
	534901 DATA PROCESSING SUPPLIES	12,820.14	38,265.74
	538100 VEHICLE & EQUIP SUP EXP	21.24	417.26
	549200 JANITORIAL SERVICES	410.84	2,541.84
	554900 OTHER CONTRACTUAL SERVICES	50.00	150.00
	555200 SOFTWARE - NEW PURCHASES		12,348.38
	559100 OTHER OPERATING EXP		1,681.43
	Major Account 520000 Total	62,937.64	273,316.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,790.23	22,139.61
	572100 COMMERCIAL TRANSPORTATIO	2,690.04	14,241.30
	573100 STATE-OWNED TRANSPORT		224.30-
	574500 PERSONAL VEHICLE MILEAGE	901.18	8,442.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.96	2,499.96
	575100 MISC TRAVEL EXPENSE	104.96	884.16
	Major Account 570000 Total	9,486.37	47,982.89
	590000 Government Aid		
	599104 STUDENT TUITION		3,355.50
	Major Account 590000 Total		3,355.50
	Fund 25140 Expenditures Total	72,424.01	973,909.11
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,691.73-	626,792.74-
	471104 OFF-CAMPUS TUITION	7,000.00-	30,150.00-
	472100 SALE OF SUP & MAT	1,995.00-	17,001.73-
	Major Account 470000 Total	273,686.73-	673,944.47-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,500.00-	3,500.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	3,500.00-	8,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		797.00-
	Major Account 490000 Total		797.00-
	Fund 55140 Revenue Total	277,186.73-	683,241.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,479.72	292,463.88
	511200 TEMPORARY SALARIES-WAGE	18,500.36	69,668.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		4.13
	515100 RETIREMENT PLANS EXPENSE	3,843.50	22,798.10
	515200 FICA EXPENSE	3,831.38	22,586.23
	515400 LIFE & ACCIDENT INS EXP	26.55	155.67
	515500 HEALTH INSURANCE EXPENSE	5,333.01	29,679.38
	516400 UNEMPLOYM COMP INS EXP		2,986.00
	516500 WORKERS COMP PREMIUMS	248.35	2,186.33
	Major Account 510000 Total	81,262.87	442,527.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,739.12	4,604.33
	521200 COM EXPENSE - VOICE/DATA	807.61	7,877.27
	521300 FREIGHT EXPENSE	59.29	194.18
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	2,723.27	14,814.00
	522100 DUES & SUBSCRIPTION EXP	742.00	7,389.88
	522200 CONFERENCE REGISTRATION	157.21	2,060.21
	524600 RENT EXPENSE-BUILDINGS	2,132.95	12,797.70
	524700 RENT EXP-OTHER REAL PROP		587.10
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527100 REP & MAINT-OFFICE EQUIP	68.01	400.72
	531100 OFFICE SUPPLIES EXPENSE	525.42	6,356.28
	533900 FOOD EXPENSE	1,130.00	10,978.55
	534600 ED & RECREATIONAL SUP EX	5,713.71	25,000.62
	534800 CONST & MAINT SUP EXP		100.00
	534901 DATA PROCESSING SUPPLIES	701.43	39,106.17
	547100 EDUCATIONAL SERVICES	416.00	2,441.00
	549200 JANITORIAL SERVICES		85.00
	554900 OTHER CONTRACTUAL SERVICES	13,987.95	53,802.65
	555200 SOFTWARE - NEW PURCHASES		6,341.40
	559100 OTHER OPERATING EXP	808.07	7,148.93
	Major Account 520000 Total	31,712.04	203,611.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.00	5,436.66
	572100 COMMERCIAL TRANSPORTATIO	426.10	3,153.92
	574500 PERSONAL VEHICLE MILEAGE	722.08	2,167.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.08	13,386.71
	575100 MISC TRAVEL EXPENSE	24.00	87.00
	Major Account 570000 Total	1,638.26	24,231.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION		4,080.00
	Major Account 590000 Total		4,080.00
	Fund 55140 Expenditures Total	114,613.17	674,450.92
	Subprogram Revenues	277,186.73	683,241.47
	Subprogram Expenditures	856,833.33	4,926,061.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,756.66	2,075,833.78
	511200 TEMPORARY SALARIES-WAGE	56,907.54	234,534.44
	511300 OVERTIME PAYMENTS	143.18	171.31
	515100 RETIREMENT PLANS EXPENSE	31,763.85	157,422.47
	515200 FICA EXPENSE	31,546.92	158,889.21
	515400 LIFE & ACCIDENT INS EXP	235.08	1,135.95
	515500 HEALTH INSURANCE EXPENSE	47,713.61	232,724.80
	Major Account 510000 Total	582,066.84	2,860,711.96
	Fund 10000 Expenditures Total	582,066.84	2,860,711.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		477,382.03
	511200 TEMPORARY SALARIES-WAGE		28,003.98
	511300 OVERTIME PAYMENTS		24.63
	515100 RETIREMENT PLANS EXPENSE		35,705.13
	515200 FICA EXPENSE		36,183.98
	515400 LIFE & ACCIDENT INS EXP		281.06
	515500 HEALTH INSURANCE EXPENSE		49,999.70
	Major Account 510000 Total		627,580.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.97	6,191.33
	521200 COM EXPENSE - VOICE/DATA	3,388.76	20,732.71
	521300 FREIGHT EXPENSE	653.20-	4,729.90
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	183.26	2,219.23
	522100 DUES & SUBSCRIPTION EXP	605.50	8,821.77
	522200 CONFERENCE REGISTRATION	260.16	1,709.31
	522400 SUBSISTENCE		3,695.46
	522600 JOB APPLICANT EXPENSE		310.40
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP	781.14	1,124.74-
	527100 REP & MAINT-OFFICE EQUIP	543.64	2,264.58
	527200 REP & MAINT-MOTOR VEHICL		203.16
	527400 REP & MAINT-DATA PROC	199.99	199.99
	527800 REP & MAINT-OTHER PROPER	500.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	1,963.46	17,583.35
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	1,455.78	6,030.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3.99
	534600 ED & RECREATIONAL SUP EX	6,847.65	28,529.14
	534700 ENG TECH & COMM SUP EXP		1,613.05
	534800 CONST & MAINT SUP EXP	160.00	180.00
	534900 MISCELLANEOUS SUP EXP		76.00
	534901 DATA PROCESSING SUPPLIES	2,958.96	13,907.87
	537100 LABORATORY SUP EXP	23.55	143.13
	538100 VEHICLE & EQUIP SUP EXP		30.01
	547100 EDUCATIONAL SERVICES	1,000.00	5,387.00
	554900 OTHER CONTRACTUAL SERVICES	1,173.58	4,174.06
	559100 OTHER OPERATING EXP	395.00	565.48
	Major Account 520000 Total	23,309.20	129,154.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,374.17	5,884.71
	572100 COMMERCIAL TRANSPORTATIO	1,108.66	8,826.79
	574500 PERSONAL VEHICLE MILEAGE	10.11	3,295.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,143.00	6,274.29
	575100 MISC TRAVEL EXPENSE	1.75	97.00
	Major Account 570000 Total	4,637.69	24,378.69
	580000 Capital Outlay		
	588004 EQUIPMENT		5,500.00
	Major Account 580000 Total		5,500.00
	Fund 25140 Expenditures Total	27,946.89	786,613.90
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,078.31-	243,474.39-
	471104 OFF-CAMPUS TUITION	400.00	2,800.00-
	472100 SALE OF SUP & MAT	11,749.93-	47,175.93-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total	129,428.24-	294,050.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		120.00-
	484800 ROYALTY REVENUE		83.16-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		503.16-
	Fund 55140 Revenue Total	129,428.24-	294,553.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,323.54	53,753.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	28,485.09	120,602.57
	515100 RETIREMENT PLANS EXPENSE	645.61	2,737.05
	515200 FICA EXPENSE	2,670.69	11,520.24
	515400 LIFE & ACCIDENT INS EXP	16.57	47.26
	515500 HEALTH INSURANCE EXPENSE	853.61	6,716.47
	516400 UNEMPLOYM COMP INS EXP		212.50
	516500 WORKERS COMP PREMIUMS	204.02	925.93
	Major Account 510000 Total	43,199.13	196,515.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.22	1,197.21
	521200 COM EXPENSE - VOICE/DATA	80.82	1,924.78
	521300 FREIGHT EXPENSE	922.86	985.62
	521500 PUBLICATION & PRINT EXP	1,957.49	21,933.50
	521900 AWARDS EXPENSE		1,295.00
	522100 DUES & SUBSCRIPTION EXP	487.00	10,764.90
	522200 CONFERENCE REGISTRATION		540.00
	522400 SUBSISTENCE	1,510.00-	8,990.22
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP	300.00	465.74
	527100 REP & MAINT-OFFICE EQUIP		1,076.49
	527400 REP & MAINT-DATA PROC	650.00	650.00
	527800 REP & MAINT-OTHER PROPER	525.00	4,250.87
	531100 OFFICE SUPPLIES EXPENSE	618.13	5,069.03
	533900 FOOD EXPENSE	2,718.50	1,756.07
	534600 ED & RECREATIONAL SUP EX	4,838.98	37,197.61
	534700 ENG TECH & COMM SUP EXP	1,029.39	8,883.48
	534800 CONST & MAINT SUP EXP		1,253.85
	534900 MISCELLANEOUS SUP EXP		152.97
	534901 DATA PROCESSING SUPPLIES	137.94	87,769.92
	538100 VEHICLE & EQUIP SUP EXP	38.57	1.82-
	542500 ENG & ARCH SERVICES		13,295.01
	547100 EDUCATIONAL SERVICES	21,250.00	51,885.00
	554900 OTHER CONTRACTUAL SERVICES	2,230.28	13,559.70
	559100 OTHER OPERATING EXP	7.41	5,169.78
	Major Account 520000 Total	36,399.59	280,439.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		85,671.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		237.30
	574500 PERSONAL VEHICLE MILEAGE		50.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,901.00	10,628.12
	575100 MISC TRAVEL EXPENSE		248.48
	Major Account 570000 Total	3,901.00	96,835.91
	580000 Capital Outlay		
	588004 EQUIPMENT		14,041.58
	Major Account 580000 Total		14,041.58
	590000 Government Aid		
	599104 STUDENT TUITION		546.00
	Major Account 590000 Total		546.00
	Fund 55140 Expenditures Total	83,499.72	588,378.64
	Subprogram Revenues	129,428.24	294,553.48
	Subprogram Expenditures	693,513.45	4,235,704.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		385,231.06
	511200 TEMPORARY SALARIES-WAGE		23,297.99
	515100 RETIREMENT PLANS EXPENSE		29,899.87
	515200 FICA EXPENSE		27,898.11
	515400 LIFE & ACCIDENT INS EXP		112.37
	515500 HEALTH INSURANCE EXPENSE		26,679.20
	Major Account 510000 Total		493,118.60
	Fund 10000 Expenditures Total		493,118.60
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,255.26	1,829,060.84
	511200 TEMPORARY SALARIES-WAGE	70,649.89	365,131.70
	515100 RETIREMENT PLANS EXPENSE	28,981.51	142,023.95
	515200 FICA EXPENSE	15,383.63	105,312.12
	515400 LIFE & ACCIDENT INS EXP	130.05	615.61
	515500 HEALTH INSURANCE EXPENSE	28,050.65	137,596.13
	Major Account 510000 Total	523,450.99	2,579,740.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.92-	790.03
	521200 COM EXPENSE - VOICE/DATA	3,898.30	23,586.67
	521300 FREIGHT EXPENSE	38.93	692.40
	521500 PUBLICATION & PRINT EXP	3,527.61	5,634.66
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	1,660.25	1,116.75
	522200 CONFERENCE REGISTRATION	1,227.55	12,318.22
	522400 SUBSISTENCE		344.65
	524600 RENT EXPENSE-BUILDINGS		45.28
	525100 RENT EXP-OFFICE EQUIP		5,110.38
	525500 RENT EXP-OTHER PERS PROP	459.36	2,004.73
	527100 REP & MAINT-OFFICE EQUIP	16.22	26.86
	531100 OFFICE SUPPLIES EXPENSE	2,358.22	11,441.63
	533900 FOOD EXPENSE	1,720.17	6,188.90
	534600 ED & RECREATIONAL SUP EX	162.12	1,180.55
	534800 CONST & MAINT SUP EXP		689.60
	534900 MISCELLANEOUS SUP EXP		625.40
	534901 DATA PROCESSING SUPPLIES	1,290.42	7,299.82-
	537100 LABORATORY SUP EXP	219.98	737.77
	538100 VEHICLE & EQUIP SUP EXP		513.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES		24,900.00-
	559100 OTHER OPERATING EXP	39.23	39.23
	Major Account 520000 Total	16,613.44	41,043.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,438.77	13,100.19
	572100 COMMERCIAL TRANSPORTATIO	3,276.86	22,013.80
	574500 PERSONAL VEHICLE MILEAGE	63.76	1,745.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	198.00	198.00
	575100 MISC TRAVEL EXPENSE	111.05	399.53
	Major Account 570000 Total	8,088.44	37,457.34
	590000 Government Aid		
	599104 STUDENT TUITION		21,868.50
	Major Account 590000 Total		21,868.50
	Fund 25140 Expenditures Total	548,152.87	2,680,109.53
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,968.18-	150,857.26-
	472100 SALE OF SUP & MAT	489.00-	1,136.46-
	Major Account 470000 Total	18,457.18-	151,993.72-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		53,990.00-
	Major Account 480000 Total		53,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,650.52-
	Major Account 490000 Total		8,650.52-
	Fund 55140 Revenue Total	18,457.18-	214,634.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,197.67	72,394.66
	511200 TEMPORARY SALARIES-WAGE	19,088.66	125,825.64
	511300 OVERTIME PAYMENTS		281.25
	515100 RETIREMENT PLANS EXPENSE	1,339.82	5,522.49
	515200 FICA EXPENSE	1,151.98	5,910.98
	515400 LIFE & ACCIDENT INS EXP	4.38	19.85
	515500 HEALTH INSURANCE EXPENSE	1,219.89	4,798.61
	516500 WORKERS COMP PREMIUMS	172.88	1,129.35
	Major Account 510000 Total	40,175.28	215,882.83
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		245.20
	521200 COM EXPENSE - VOICE/DATA	44.00	264.00
	521300 FREIGHT EXPENSE		19.25
	521500 PUBLICATION & PRINT EXP		13,600.00
	522100 DUES & SUBSCRIPTION EXP	33,125.00	39,159.99
	522200 CONFERENCE REGISTRATION		2,105.00
	525100 RENT EXP-OFFICE EQUIP		3,453.13
	527100 REP & MAINT-OFFICE EQUIP		240.50
	531100 OFFICE SUPPLIES EXPENSE	199.00	1,211.01
	533100 HOUSEHOLD & INSTIT EXP		156.34
	533900 FOOD EXPENSE		656.97
	534600 ED & RECREATIONAL SUP EX	6,956.00	8,886.76
	534901 DATA PROCESSING SUPPLIES	149.00	48,386.61
	537100 LABORATORY SUP EXP	33.24	2,760.13
	555200 SOFTWARE - NEW PURCHASES		230.00
	559100 OTHER OPERATING EXP	7.74	17.85
	Major Account 520000 Total	40,513.98	121,392.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,026.52
	572100 COMMERCIAL TRANSPORTATIO		3,044.90
	574500 PERSONAL VEHICLE MILEAGE		198.12
	575100 MISC TRAVEL EXPENSE		8.93
	Major Account 570000 Total		5,278.47
	590000 Government Aid		
	599104 STUDENT TUITION		3,469.50
	Major Account 590000 Total		3,469.50
	Fund 55140 Expenditures Total	80,689.26	346,023.54
	Subprogram Revenues	18,457.18	214,634.24
	Subprogram Expenditures	628,842.13	3,519,251.67

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463,994.71	2,729,967.14
	511200 TEMPORARY SALARIES-WAGE	82,266.76	437,979.09
	511300 OVERTIME PAYMENTS	69.43	341.87
	515100 RETIREMENT PLANS EXPENSE	35,699.12	210,944.97
	515200 FICA EXPENSE	35,667.38	213,916.78
	515400 LIFE & ACCIDENT INS EXP	249.23	1,393.80
	515500 HEALTH INSURANCE EXPENSE	49,751.59	274,429.61
	Major Account 510000 Total	667,698.22	3,868,973.26
	Fund 10000 Expenditures Total	667,698.22	3,868,973.26
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,617.58
	511200 TEMPORARY SALARIES-WAGE		3,278.96
	511300 OVERTIME PAYMENTS		339.15
	515100 RETIREMENT PLANS EXPENSE		3,632.76
	515200 FICA EXPENSE		4,083.27
	515400 LIFE & ACCIDENT INS EXP		66.81
	515500 HEALTH INSURANCE EXPENSE		10,845.92
	Major Account 510000 Total		77,864.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.80	5,871.85
	521200 COM EXPENSE - VOICE/DATA	4,608.07	24,465.37
	521300 FREIGHT EXPENSE	110.35	303.48
	521500 PUBLICATION & PRINT EXP	4,293.72	39,849.07
	522100 DUES & SUBSCRIPTION EXP	1,048.48	8,843.77
	522200 CONFERENCE REGISTRATION	1,290.00	14,128.49
	525100 RENT EXP-OFFICE EQUIP	111.00	666.00
	525500 RENT EXP-OTHER PERS PROP	140.00	1,122.97
	527100 REP & MAINT-OFFICE EQUIP	280.24	1,829.09
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER		390.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.10	24,751.30
	533900 FOOD EXPENSE	3,188.51	14,954.63
	534600 ED & RECREATIONAL SUP EX	3,625.88	38,008.58
	534800 CONST & MAINT SUP EXP		20.00
	534900 MISCELLANEOUS SUP EXP		25.96
	534901 DATA PROCESSING SUPPLIES		71,658.30
	537100 LABORATORY SUP EXP		17.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		254.13
	547100 EDUCATIONAL SERVICES	4,100.00	4,500.00
	549200 JANITORIAL SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICES	536.00	3,891.60
	559100 OTHER OPERATING EXP	8.00	3,801.49
	Major Account 520000 Total	27,643.15	259,634.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,582.67	17,257.64
	571900 MEALS-ONE DAY TRAVEL	13.42	13.42
	572100 COMMERCIAL TRANSPORTATIO	4,479.31	17,263.59
	572103 COMERCIAL FARES-FOREIGN		219.96-
	574500 PERSONAL VEHICLE MILEAGE	1,707.43	5,055.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.33	4,035.37
	575100 MISC TRAVEL EXPENSE	75.00	328.68
	Major Account 570000 Total	11,130.16	43,734.14
	580000 Capital Outlay		
	588004 EQUIPMENT	637.51	69,930.06
	Major Account 580000 Total	637.51	69,930.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,359.30
	Major Account 590000 Total		1,359.30
	Fund 25140 Expenditures Total	39,410.82	452,522.02
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		160.18-
	Major Account 460000 Total		160.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,740.00-	344,534.89-
	Major Account 470000 Total	14,740.00-	344,534.89-
	Fund 55140 Revenue Total	14,740.00-	344,695.07-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	42,635.28	262,806.87
	515200 FICA EXPENSE	49.47	1,006.72
	516500 WORKERS COMP PREMIUMS	251.91	1,651.12
	Major Account 510000 Total	42,936.66	265,464.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.69	2,583.37
	521200 COM EXPENSE - VOICE/DATA	126.02	755.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.02	48.07
	521500 PUBLICATION & PRINT EXP	557.21	2,430.48
	522100 DUES & SUBSCRIPTION EXP	580.00	6,109.00
	522200 CONFERENCE REGISTRATION		953.95
	522600 JOB APPLICANT EXPENSE		203.60
	524700 RENT EXP-OTHER REAL PROP		420.00-
	525500 RENT EXP-OTHER PERS PROP	15.00	611.68
	527100 REP & MAINT-OFFICE EQUIP	12.24	66.86
	527800 REP & MAINT-OTHER PROPER		70.00
	531100 OFFICE SUPPLIES EXPENSE	391.57	4,137.50
	533900 FOOD EXPENSE	1,052.25	3,820.25
	534600 ED & RECREATIONAL SUP EX	580.94	3,001.87
	534901 DATA PROCESSING SUPPLIES	847.90	60,025.47
	535100 MEDICAL SUPPLIES	74.09	99.09
	538100 VEHICLE & EQUIP SUP EXP		40.03
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL SERVICES	50.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		1,909.93
	559100 OTHER OPERATING EXP		553.36
	Major Account 520000 Total	4,428.93	88,650.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.43
	572100 COMMERCIAL TRANSPORTATIO		704.57
	574500 PERSONAL VEHICLE MILEAGE	125.15	546.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		44.64
	575100 MISC TRAVEL EXPENSE		36.39
	Major Account 570000 Total	125.15	2,866.80
	580000 Capital Outlay		
	588004 EQUIPMENT	2,027.07	2,027.07
	Major Account 580000 Total	2,027.07	2,027.07
	590000 Government Aid		
	599104 STUDENT TUITION		86,220.90
	Major Account 590000 Total		86,220.90
	Fund 55140 Expenditures Total	49,517.81	445,229.53
	Subprogram Revenues	14,740.00-	344,695.07-
	Subprogram Expenditures	756,626.85	4,766,724.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,250.37	191,733.60
	511200 TEMPORARY SALARIES-WAGE	1,320.80	8,129.52
	515100 RETIREMENT PLANS EXPENSE	2,609.82	14,766.07
	515200 FICA EXPENSE	2,205.28	13,569.62
	515400 LIFE & ACCIDENT INS EXP	22.09	124.10
	515500 HEALTH INSURANCE EXPENSE	3,269.19	15,933.28
	Major Account 510000 Total	<u>43,677.55</u>	<u>244,256.19</u>
	Fund 10000 Expenditures Total	43,677.55	244,256.19
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,010.54
	511200 TEMPORARY SALARIES-WAGE		168.00
	515100 RETIREMENT PLANS EXPENSE		131.33
	515200 FICA EXPENSE		339.92
	515400 LIFE & ACCIDENT INS EXP		6.18
	515500 HEALTH INSURANCE EXPENSE		970.92
	Major Account 510000 Total		<u>5,626.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.77	1,605.76
	521200 COM EXPENSE - VOICE/DATA	490.73	2,989.72
	521300 FREIGHT EXPENSE	10.88	53.81
	521400 DATA PROCESSING EXPENSE		125.00
	521500 PUBLICATION & PRINT EXP	570.36	1,450.51
	521900 AWARDS EXPENSE	167.49	167.49
	522100 DUES & SUBSCRIPTION EXP	150.00	4,294.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP	73.79	281.13
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE	1,213.56	8,633.39
	533900 FOOD EXPENSE	566.90	1,949.11
	534901 DATA PROCESSING SUPPLIES		9,654.68
	554900 OTHER CONTRACTUAL SERVICES	5,325.00	23,272.00
	Major Account 520000 Total	<u>8,925.48</u>	<u>54,806.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		200.00
	572100 COMMERCIAL TRANSPORTATIO		394.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		540.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	130.95	473.57
	Major Account 570000 Total	130.95	1,608.14
	580000 Capital Outlay		
	588004 EQUIPMENT	1,168.50-	1,160.50
	Major Account 580000 Total	1,168.50-	1,160.50
	Fund 25140 Expenditures Total	7,887.93	63,202.13
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	19,904.00-
	Major Account 470000 Total	20.00-	19,904.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		39,629.75-
	Major Account 480000 Total		39,629.75-
	Fund 55140 Revenue Total	20.00-	59,533.75-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,001.29-
	515200 FICA EXPENSE		929.20-
	515400 LIFE & ACCIDENT INS EXP		5.09-
	515500 HEALTH INSURANCE EXPENSE		1,003.36-
	516500 WORKERS COMP PREMIUMS		19.52
	Major Account 510000 Total		2,919.42-
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		5,993.33
	Major Account 520000 Total		5,993.33
	Fund 55140 Expenditures Total		3,073.91
	Subprogram Revenues	20.00-	59,533.75-
	Subprogram Expenditures	51,565.48	310,532.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,879.88	964,115.55
	511200 TEMPORARY SALARIES-WAGE	11,651.57	84,121.90
	515100 RETIREMENT PLANS EXPENSE	11,869.37	72,180.22
	515200 FICA EXPENSE	10,500.59	69,213.22
	515400 LIFE & ACCIDENT INS EXP	114.61	664.69
	515500 HEALTH INSURANCE EXPENSE	21,812.96	127,899.16
	Major Account 510000 Total	215,828.98	1,318,194.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.73	224.30
	521200 COM EXPENSE - VOICE/DATA	1,200.52	6,589.14
	521300 FREIGHT EXPENSE	34.66	512.55
	521400 DATA PROCESSING EXPENSE		9,898.00
	521500 PUBLICATION & PRINT EXP	49.95	3,694.21-
	522100 DUES & SUBSCRIPTION EXP	100.00	170.00
	522200 CONFERENCE REGISTRATION		7,194.00
	522500 EMPLOYEE MOVING EXPENSE		2,314.19
	524700 RENT EXP-OTHER REAL PROP		800.00
	525500 RENT EXP-OTHER PERS PROP	192.77	192.77
	527100 REP & MAINT-OFFICE EQUIP		1,272.00-
	527800 REP & MAINT-OTHER PROPER		355.00
	531100 OFFICE SUPPLIES EXPENSE	2,496.67	8,140.65
	533900 FOOD EXPENSE		302.80
	534800 CONST & MAINT SUP EXP		120.00-
	534900 MISCELLANEOUS SUP EXP		1,197.63
	534901 DATA PROCESSING SUPPLIES	35.00	29,415.59
	554900 OTHER CONTRACTUAL SERVICES		3,303.50-
	555200 SOFTWARE - NEW PURCHASES	754.00	37,722.34
	559100 OTHER OPERATING EXP		2,692.38
	Major Account 520000 Total	4,894.30	99,331.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,596.11
	572100 COMMERCIAL TRANSPORTATIO	117.94	2,658.64
	572103 COMERCIAL FARES-FOREIGN	261.61	
	574500 PERSONAL VEHICLE MILEAGE		546.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	666.60
	575100 MISC TRAVEL EXPENSE		116.05
	Major Account 570000 Total	478.55	8,583.85
	580000 Capital Outlay		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	56,288.58	1,485,810.03
	Major Account 580000 Total	56,288.58	1,485,810.03
	Fund 25140 Expenditures Total	277,490.41	2,911,920.25
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235,251.00-	557,215.00-
	472100 SALE OF SUP & MAT	5,202.49-	15,785.01-
	472200 REPROD & PUBLICATIONS	350.77-	1,703.71-
	474100 GENERAL BUSINESS FEES	2,365.11-	19,782.17-
	Major Account 470000 Total	243,169.37-	594,485.89-
	Fund 55140 Revenue Total	243,169.37-	594,485.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.42	56,126.96
	515100 RETIREMENT PLANS EXPENSE	364.61	2,187.68
	515200 FICA EXPENSE	692.76	4,162.22
	515400 LIFE & ACCIDENT INS EXP	5.00	29.14
	515500 HEALTH INSURANCE EXPENSE	809.20	4,755.16
	516500 WORKERS COMP PREMIUMS	55.19	337.95
	Major Account 510000 Total	11,281.18	67,599.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.41	7,026.06
	521200 COM EXPENSE - VOICE/DATA		1,181.36
	521300 FREIGHT EXPENSE	53.62	193.91
	521400 DATA PROCESSING EXPENSE	14.72-	60,102.00
	521500 PUBLICATION & PRINT EXP	1,499.55	24,971.45
	522100 DUES & SUBSCRIPTION EXP		459.52
	525100 RENT EXP-OFFICE EQUIP		7,956.80
	527100 REP & MAINT-OFFICE EQUIP		4,992.99
	527800 REP & MAINT-OTHER PROPER		450.00
	531100 OFFICE SUPPLIES EXPENSE	2,197.84	19,961.86
	534600 ED & RECREATIONAL SUP EX		1,968.37
	534800 CONST & MAINT SUP EXP		670.00
	534900 MISCELLANEOUS SUP EXP	1,006.93	1,463.21
	534901 DATA PROCESSING SUPPLIES	18,683.79	110,046.23
	554900 OTHER CONTRACTUAL SERVICES	1,314.40	6,152.90
	555200 SOFTWARE - NEW PURCHASES	18.00	23,676.36
	559100 OTHER OPERATING EXP	89.64	262.01
	Major Account 520000 Total	26,286.46	271,535.03

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.29
	Major Account 570000 Total		141.29
	580000 Capital Outlay		
	588004 EQUIPMENT	379.42	168,598.57
	Major Account 580000 Total	379.42	168,598.57
	Fund 55140 Expenditures Total	37,947.06	507,874.00
	Subprogram Revenues	243,169.37-	594,485.89-
	Subprogram Expenditures	315,437.47	3,419,794.25

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		687,432.40
	511200 TEMPORARY SALARIES-WAGE		219,831.82
	515100 RETIREMENT PLANS EXPENSE		52,870.28
	515200 FICA EXPENSE		66,997.55
	515400 LIFE & ACCIDENT INS EXP		204.94
	515500 HEALTH INSURANCE EXPENSE		45,520.13
	Major Account 510000 Total		<u>1,072,857.12</u>
	Fund 25140 Expenditures Total		<u>1,072,857.12</u>
	Subprogram Expenditures		<u><u>1,072,857.12</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,499.37	301,325.63
	511200 TEMPORARY SALARIES-WAGE	1,404.27	5,851.87
	511300 OVERTIME PAYMENTS		78.94
	515100 RETIREMENT PLANS EXPENSE	3,807.20	34,789.26
	515200 FICA EXPENSE	3,065.58	28,369.17
	515400 LIFE & ACCIDENT INS EXP	21.99	156.43
	515500 HEALTH INSURANCE EXPENSE	4,509.29	33,286.86
	516400 UNEMPLOYM COMP INS EXP		12,951.86
	516500 WORKERS COMP PREMIUMS	12.78	148,459.28
	Major Account 510000 Total	<u>36,320.48</u>	<u>565,269.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.02	884.12
	521200 COM EXPENSE - VOICE/DATA	642.72	3,940.21
	521300 FREIGHT EXPENSE	26.77	181.90
	521500 PUBLICATION & PRINT EXP	449.21	2,387.23
	521900 AWARDS EXPENSE		259.12-
	522100 DUES & SUBSCRIPTION EXP	40.00	405.50-
	522200 CONFERENCE REGISTRATION	4,078.00	5,959.00
	522400 SUBSISTENCE	1,984.40	1,984.40
	525500 RENT EXP-OTHER PERS PROP		761.59
	527100 REP & MAINT-OFFICE EQUIP	48.03	658.68
	527400 REP & MAINT-DATA PROC		150.00
	527700 REP & MAINT-PHOTO/MEDIA	183.99	183.99
	527800 REP & MAINT-OTHER PROPER	20.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	233.39	5,337.75
	533900 FOOD EXPENSE	972.65	5,980.79
	534600 ED & RECREATIONAL SUP EX		1,125.56
	534901 DATA PROCESSING SUPPLIES	35.00-	4,318.58
	535100 MEDICAL SUPPLIES		189.12
	537100 LABORATORY SUP EXP	354.11	2,688.50
	538100 VEHICLE & EQUIP SUP EXP		82.95
	541700 LEGAL RELATED EXPENSE		2,334.08
	545000 LABORATORY SERVICES		1,327.50
	549200 JANITORIAL SERVICES	30.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	5,651.25	17,973.75
	Major Account 520000 Total	<u>14,752.54</u>	<u>58,000.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.75	4,352.58

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,859.37	4,069.19
	574500 PERSONAL VEHICLE MILEAGE		942.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,710.47
	575100 MISC TRAVEL EXPENSE	12.00	542.76
	Major Account 570000 Total	2,614.12	11,617.84
	580000 Capital Outlay		
	588004 EQUIPMENT		7,546.00
	Major Account 580000 Total		7,546.00
	Fund 25140 Expenditures Total	53,687.14	642,433.22
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	965,221.00-	2,399,553.81-
	472100 SALE OF SUP & MAT		27,424.00-
	Major Account 470000 Total	965,221.00-	2,426,977.81-
	Fund 55140 Revenue Total	965,221.00-	2,426,977.81-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,856.30	202,581.95
	511200 TEMPORARY SALARIES-WAGE	10,285.52	75,600.05
	515100 RETIREMENT PLANS EXPENSE	1,871.24	11,362.65
	515200 FICA EXPENSE	2,283.10	16,945.55
	515400 LIFE & ACCIDENT INS EXP	19.70	134.61
	515500 HEALTH INSURANCE EXPENSE	3,390.75	22,345.49
	516500 WORKERS COMP PREMIUMS	236.19	1,709.32
	Major Account 510000 Total	48,942.80	330,679.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.25	2,421.11
	521200 COM EXPENSE - VOICE/DATA	817.93	3,702.92
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP	6,885.59	15,640.58
	521900 AWARDS EXPENSE		32.00-
	522200 CONFERENCE REGISTRATION		198.00
	525500 RENT EXP-OTHER PERS PROP	140.00	965.00
	527100 REP & MAINT-OFFICE EQUIP		41,589.07
	527400 REP & MAINT-DATA PROC	4,353.75	4,503.75
	531100 OFFICE SUPPLIES EXPENSE	45.86	2,446.71
	533900 FOOD EXPENSE	8,765.31	13,080.86
	534600 ED & RECREATIONAL SUP EX	22,957.35	29,196.98
	534800 CONST & MAINT SUP EXP		38,257.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,374.00	268,792.70
	543100 IT CONSULTING-APPLICATIONS		500.00
	547100 EDUCATIONAL SERVICES		44,470.00
	549200 JANITORIAL SERVICES	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	3,944.35	11,956.95
	555200 SOFTWARE - NEW PURCHASES	32,679.70	39,439.63
	559100 OTHER OPERATING EXP	904.75	3,280.05
	Major Account 520000 Total	84,284.84	520,508.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.91
	572100 COMMERCIAL TRANSPORTATIO		82.50
	574500 PERSONAL VEHICLE MILEAGE		128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		211.11
	575100 MISC TRAVEL EXPENSE		6.90
	Major Account 570000 Total		435.02
	580000 Capital Outlay		
	588004 EQUIPMENT		41,361.38
	Major Account 580000 Total		41,361.38
	590000 Government Aid		
	599104 STUDENT TUITION		2,947.50
	Major Account 590000 Total		2,947.50
	Fund 55140 Expenditures Total	133,227.64	895,932.45
	Subprogram Revenues	965,221.00	2,426,977.81
	Subprogram Expenditures	186,914.78	1,538,365.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,200.00	653,920.00
	599100 OTHER GOVERNMENT AID	2,473.56	1,111,577.82
	Major Account 590000 Total	<u>22,673.56</u>	<u>1,765,497.82</u>
	Fund 25140 Expenditures Total	<u>22,673.56</u>	<u>1,765,497.82</u>
	Subprogram Expenditures	<u>22,673.56</u>	<u>1,765,497.82</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,933.26	189,624.01
	511200 TEMPORARY SALARIES-WAGE	1,293.74	8,365.39
	511300 OVERTIME PAYMENTS	518.41	894.46
	515100 RETIREMENT PLANS EXPENSE	2,203.91	12,425.70
	515200 FICA EXPENSE	1,669.03	12,898.11
	515400 LIFE & ACCIDENT INS EXP	21.91	126.11
	515500 HEALTH INSURANCE EXPENSE	3,768.65	21,162.53
	Major Account 510000 Total	40,408.91	245,496.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.78	1,054.01
	521200 COM EXPENSE - VOICE/DATA	1,573.68	8,176.85
	521300 FREIGHT EXPENSE	119.93	316.55
	521400 DATA PROCESSING EXPENSE		59.50
	521500 PUBLICATION & PRINT EXP	590.54	21,048.33
	522100 DUES & SUBSCRIPTION EXP	500.00	2,760.80
	522200 CONFERENCE REGISTRATION		260.00
	525500 RENT EXP-OTHER PERS PROP	25.00	147.33
	527800 REP & MAINT-OTHER PROPER	229.00	229.00
	531100 OFFICE SUPPLIES EXPENSE	999.97	1,180.52-
	533900 FOOD EXPENSE	1,163.50	1,920.93
	534600 ED & RECREATIONAL SUP EX		140.00-
	534901 DATA PROCESSING SUPPLIES	911.90	1,305.36-
	543100 IT CONSULTING-APPLICATIONS		500.00
	549200 JANITORIAL SERVICES	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,200.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	7,303.30	35,137.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.18	7,742.82
	572100 COMMERCIAL TRANSPORTATIO		1,854.85
	574500 PERSONAL VEHICLE MILEAGE		155.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,612.14	3,033.94
	575100 MISC TRAVEL EXPENSE		39.00-
	Major Account 570000 Total	2,648.32	12,747.81
	Fund 25140 Expenditures Total	50,360.53	293,381.54
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,143.40-	615,207.98-

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	329.10-	5,634.60-
	472200 REPROD & PUBLICATIONS	10,696.00-	20,931.00-
	Major Account 470000 Total	<u>35,168.50-</u>	<u>641,773.58-</u>
	Fund 55140 Revenue Total	35,168.50-	641,773.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,329.10	260,264.12
	511200 TEMPORARY SALARIES-WAGE	11,485.99	84,554.58
	511300 OVERTIME PAYMENTS		48.44
	515100 RETIREMENT PLANS EXPENSE	3,363.14	19,287.40
	515200 FICA EXPENSE	4,018.78	25,392.68
	515400 LIFE & ACCIDENT INS EXP	30.40	176.96
	515500 HEALTH INSURANCE EXPENSE	4,411.52	26,319.39
	516500 WORKERS COMP PREMIUMS	341.44	2,116.77
	Major Account 510000 Total	<u>66,980.37</u>	<u>418,160.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.02	2,178.16
	521200 COM EXPENSE - VOICE/DATA	1,000.80	6,446.56
	521300 FREIGHT EXPENSE	6,535.64	11,701.77
	521500 PUBLICATION & PRINT EXP	5,215.78	6,966.79
	521900 AWARDS EXPENSE	145.08	145.08
	522100 DUES & SUBSCRIPTION EXP	287.28	2,272.10
	522200 CONFERENCE REGISTRATION		1,080.00
	522400 SUBSISTENCE		12,776.97
	524600 RENT EXPENSE-BUILDINGS	5,024.32	28,624.10
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	566.45	3,253.32
	525500 RENT EXP-OTHER PERS PROP	1,162.55	22,460.36
	527800 REP & MAINT-OTHER PROPER		319.00
	531100 OFFICE SUPPLIES EXPENSE	5,416.03	31,380.22
	533900 FOOD EXPENSE	4,111.25	38,113.04
	534600 ED & RECREATIONAL SUP EX		3,110.45
	534900 MISCELLANEOUS SUP EXP	412.15	435.75
	534901 DATA PROCESSING SUPPLIES		4,773.52
	535100 MEDICAL SUPPLIES		610.00
	538100 VEHICLE & EQUIP SUP EXP		92.41
	543100 IT CONSULTING-APPLICATIONS		420.00
	547100 EDUCATIONAL SERVICES		225.00
	549200 JANITORIAL SERVICES	320.00	320.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,458.00	16,855.50
	555200 SOFTWARE - NEW PURCHASES		680.00
	556100 INSURANCE EXPENSE		138.50
	559100 OTHER OPERATING EXP	173.98	2,389.59
	Major Account 520000 Total	33,947.33	198,768.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,047.30	1,723.33-
	572100 COMMERCIAL TRANSPORTATIO	302.75	9,388.27-
	574500 PERSONAL VEHICLE MILEAGE	62.08	92.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,883.00	64,007.71
	575100 MISC TRAVEL EXPENSE	20.71	412.00
	Major Account 570000 Total	8,315.84	53,400.26
	Fund 55140 Expenditures Total	109,243.54	670,328.79
	Subprogram Revenues	35,168.50-	641,773.58-
	Subprogram Expenditures	159,604.07	963,710.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,235.08	154,115.85
	511200 TEMPORARY SALARIES-WAGE	36,842.34	206,270.01
	515100 RETIREMENT PLANS EXPENSE	1,414.12	8,682.52
	515200 FICA EXPENSE	4,640.13	27,216.60
	515400 LIFE & ACCIDENT INS EXP	23.00	138.64
	515500 HEALTH INSURANCE EXPENSE	1,691.91	9,806.57
	Major Account 510000 Total	69,846.58	406,230.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.88	718.23
	521200 COM EXPENSE - VOICE/DATA	903.50	5,488.40
	521500 PUBLICATION & PRINT EXP	84.00	3,786.77
	522100 DUES & SUBSCRIPTION EXP	71.00	716.00
	522200 CONFERENCE REGISTRATION	18.00	2,947.00
	524600 RENT EXPENSE-BUILDINGS	2,884.50	13,984.50
	525100 RENT EXP-OFFICE EQUIP	270.22	1,621.32
	527100 REP & MAINT-OFFICE EQUIP	97.62	226.12
	531100 OFFICE SUPPLIES EXPENSE	381.30	2,387.51
	533900 FOOD EXPENSE	41.87	723.62
	534901 DATA PROCESSING SUPPLIES	33.80	1,388.72
	554900 OTHER CONTRACTUAL SERVICES	763.36	14,655.42
	559100 OTHER OPERATING EXP		213.00
	Major Account 520000 Total	5,741.05	48,856.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.22
	572100 COMMERCIAL TRANSPORTATIO		1,537.50
	574500 PERSONAL VEHICLE MILEAGE		356.55
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		3,500.27
	Fund 25140 Expenditures Total	75,587.63	458,587.07
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,500.00-	48,480.00-
	Major Account 470000 Total	4,500.00-	48,480.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,706.70-
	Major Account 490000 Total		186,706.70-
	Fund 55140 Revenue Total	4,500.00-	235,186.70-
Expenditures			
	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.00	15,909.09
	511200 TEMPORARY SALARIES-WAGE	866.71	3,458.98
	515200 FICA EXPENSE	290.03	1,400.17
	515400 LIFE & ACCIDENT INS EXP	2.50	12.50
	515500 HEALTH INSURANCE EXPENSE	304.08	1,520.40
	516500 WORKERS COMP PREMIUMS	21.90	90.73
	Major Account 510000 Total	4,610.22	22,391.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29.85
	522100 DUES & SUBSCRIPTION EXP	1,575.00	1,853.40
	522200 CONFERENCE REGISTRATION	650.00	650.00
	556100 INSURANCE EXPENSE		126.60
	Major Account 520000 Total	2,225.00	2,659.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.32	1,682.61
	572100 COMMERCIAL TRANSPORTATIO	308.76	337.76
	574500 PERSONAL VEHICLE MILEAGE		37.74
	575100 MISC TRAVEL EXPENSE	6.00	27.00
	Major Account 570000 Total	761.08	2,085.11
	Fund 55140 Expenditures Total	7,596.30	27,136.83
	Subprogram Revenues	4,500.00-	235,186.70-
	Subprogram Expenditures	83,183.93	485,723.90

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,206.56	823,837.80
	515100 RETIREMENT PLANS EXPENSE	9,220.57	56,498.73
	515200 FICA EXPENSE	10,051.80	60,236.36
	515400 LIFE & ACCIDENT INS EXP	76.29	447.45
	515500 HEALTH INSURANCE EXPENSE	15,099.28	91,102.96
	Major Account 510000 Total	171,654.50	1,032,123.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.64	39.34
	521200 COM EXPENSE - VOICE/DATA	179.94-	15,196.35
	521300 FREIGHT EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	32.76	1,135.03
	522100 DUES & SUBSCRIPTION EXP	2,000.00-	11,368.92
	522200 CONFERENCE REGISTRATION		4,947.00
	525500 RENT EXP-OTHER PERS PROP		285.36
	527100 REP & MAINT-OFFICE EQUIP	3,035.81-	3,383.66
	527400 REP & MAINT-DATA PROC	1,451.25	1,451.25
	531100 OFFICE SUPPLIES EXPENSE	110.04	5,996.32
	533900 FOOD EXPENSE	162.35	663.91
	534600 ED & RECREATIONAL SUP EX	2,000.00	815.13
	534800 CONST & MAINT SUP EXP		699.78
	534901 DATA PROCESSING SUPPLIES	3,253.63-	53,645.92
	538100 VEHICLE & EQUIP SUP EXP		32.31
	555200 SOFTWARE - NEW PURCHASES	29.95	1,841.41-
	Major Account 520000 Total	4,681.39-	97,830.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,428.78
	572100 COMMERCIAL TRANSPORTATIO		1,954.91
	574500 PERSONAL VEHICLE MILEAGE	232.80	1,414.75
	575100 MISC TRAVEL EXPENSE		161.60
	Major Account 570000 Total	232.80	5,960.04
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.27
	Major Account 580000 Total		2,587.27
	Fund 25140 Expenditures Total	167,205.91	1,138,501.48
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	197,409.24-	398,128.37-
	Major Account 470000 Total	197,409.24-	398,128.37-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	<u>197,409.24-</u>	<u>398,128.37-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,405.81	83,926.92
	511200 TEMPORARY SALARIES-WAGE		1,742.56
	515100 RETIREMENT PLANS EXPENSE	894.97	5,112.43
	515200 FICA EXPENSE	1,039.26	6,288.00
	515400 LIFE & ACCIDENT INS EXP	10.21	48.61
	515500 HEALTH INSURANCE EXPENSE	1,663.28	8,683.61
	516500 WORKERS COMP PREMIUMS	94.44	510.91
	Major Account 510000 Total	<u>18,107.97</u>	<u>106,313.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.59	56.59
	522200 CONFERENCE REGISTRATION	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		63.84
	533900 FOOD EXPENSE		34.20
	534600 ED & RECREATIONAL SUP EX	1,368.40	14,620.10
	534800 CONST & MAINT SUP EXP		37,332.64-
	534901 DATA PROCESSING SUPPLIES	1,075.99	10,727.08
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	Major Account 520000 Total	<u>2,535.98</u>	<u>8,545.83-</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		489.36
	Major Account 570000 Total		<u>489.36</u>
	Fund 55140 Expenditures Total	<u>20,643.95</u>	<u>98,256.57</u>
	Subprogram Revenues	<u>197,409.24-</u>	<u>398,128.37-</u>
	Subprogram Expenditures	<u>187,849.86</u>	<u>1,236,758.05</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,240.96	128,214.46
	511200 TEMPORARY SALARIES-WAGE	6,700.45	94,217.58
	515100 RETIREMENT PLANS EXPENSE	705.34	8,182.21
	515200 FICA EXPENSE	867.26	10,268.66
	515400 LIFE & ACCIDENT INS EXP	15.29	98.13
	515500 HEALTH INSURANCE EXPENSE	3,252.40	22,248.94
	516200 TUITION ASSISTANCE		2,149.24
	516400 UNEMPLOYM COMP INS EXP	17.38	17.38
	516500 WORKERS COMP PREMIUMS	92.68	109.50
	Major Account 510000 Total	23,891.76	265,506.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.52
	521300 FREIGHT EXPENSE		18.88
	521500 PUBLICATION & PRINT EXP	293.00	637.50
	522100 DUES & SUBSCRIPTION EXP		76.25
	522200 CONFERENCE REGISTRATION	1,255.00	3,530.23
	525500 RENT EXP-OTHER PERS PROP		284.05
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534600 ED & RECREATIONAL SUP EX	124.98	1,878.85
	534800 CONST & MAINT SUP EXP		848.78
	534900 MISCELLANEOUS SUP EXP	49.97	49.97
	534901 DATA PROCESSING SUPPLIES		1,799.11
	537100 LABORATORY SUP EXP	1,577.98	2,624.81
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	3,300.93	12,377.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.17	2,809.44
	571103 BOARD & LODGING-FOREIGN		1,687.92
	572100 COMMERCIAL TRANSPORTATIO	1,323.90	2,875.21
	574500 PERSONAL VEHICLE MILEAGE		56.75
	574503 MILEAGE ALLOW-FOREIGN		1,188.25
	575100 MISC TRAVEL EXPENSE	65.00	144.50
	575103 MISC TVL EXP-FOREIGN		79.01
	Major Account 570000 Total	2,574.07	8,841.08
	580000 Capital Outlay		
	588004 EQUIPMENT	18,374.00	18,374.00
	Major Account 580000 Total	18,374.00	18,374.00
	590000 Government Aid		

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294.36-
	599104 STUDENT TUITION	2,016.00	7,972.50
	Major Account 590000 Total	<u>2,016.00</u>	<u>7,678.14</u>
	Fund 10000 Expenditures Total	<u>50,156.76</u>	<u>312,776.62</u>
	Subprogram Expenditures	<u>50,156.76</u>	<u>312,776.62</u>

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,666.49	1,761,670.68
	511200 TEMPORARY SALARIES-WAGE	1,948.75	11,804.08
	511300 OVERTIME PAYMENTS	3,162.98	22,703.90
	515100 RETIREMENT PLANS EXPENSE	21,331.29	120,207.92
	515200 FICA EXPENSE	22,288.96	129,055.83
	515400 LIFE & ACCIDENT INS EXP	318.43	1,610.90
	515500 HEALTH INSURANCE EXPENSE	54,438.63	275,944.09
	Major Account 510000 Total	416,155.53	2,322,997.40
	Fund 10000 Expenditures Total	416,155.53	2,322,997.40
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,388.95	869,873.58
	511200 TEMPORARY SALARIES-WAGE	6,687.46	28,473.40
	511300 OVERTIME PAYMENTS	3,424.86	18,179.59
	515100 RETIREMENT PLANS EXPENSE	6,227.82	53,246.13
	515200 FICA EXPENSE	7,716.12	66,275.69
	515400 LIFE & ACCIDENT INS EXP	78.75	784.84
	515500 HEALTH INSURANCE EXPENSE	13,970.26	137,536.16
	516400 UNEMPLOYM COMP INS EXP		7,589.26
	516500 WORKERS COMP PREMIUMS		11,615.50
	Major Account 510000 Total	138,494.22	1,193,574.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.68	2,696.80
	521200 COM EXPENSE - VOICE/DATA	4,903.81	23,974.70
	521300 FREIGHT EXPENSE	11.88	277.40
	521400 DATA PROCESSING EXPENSE		300.00
	521500 PUBLICATION & PRINT EXP	346.53	8,021.17
	522100 DUES & SUBSCRIPTION EXP	2,406.56	14,207.22
	522200 CONFERENCE REGISTRATION	1,482.00	5,975.00
	523100 UTILITIES EXPENSE	242,346.04	1,352,405.98
	523101 HEATING & COOLING SERVICE	759.60	759.60
	525100 RENT EXP-OFFICE EQUIP	445.64	1,336.92
	525400 RENT EXP-COMM EQUIP		68.70
	525500 RENT EXP-OTHER PERS PROP	683.04	1,687.87
	526100 REP & MAINT-REAL PROPERT	40,339.67	278,472.87
	527100 REP & MAINT-OFFICE EQUIP	424.28	6,288.80
	527200 REP & MAINT-MOTOR VEHICL		11,006.05
	527400 REP & MAINT-DATA PROC		7,469.99

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	2,195.00	4,278.61
	527600 REP & MAINT-HOUSE/INST E	156.42	1,394.62
	527700 REP & MAINT-PHOTO/MEDIA		68.00
	527800 REP & MAINT-OTHER PROPER	4,429.00	42,459.75
	527801 REP AG SHOP CONST EQUIP	264.00	2,096.58
	531100 OFFICE SUPPLIES EXPENSE	1,261.52	13,516.20
	533100 HOUSEHOLD & INSTIT EXP	19,538.82	86,691.19
	533900 FOOD EXPENSE	167.90	1,752.98
	534500 AGRICULTURAL SUPPLIES EX	6,207.23	36,939.55
	534600 ED & RECREATIONAL SUP EX	903.51	2,718.16
	534800 CONST & MAINT SUP EXP	23,946.77	176,305.26
	534900 MISCELLANEOUS SUP EXP	1,664.95	16,857.62
	534901 DATA PROCESSING SUPPLIES	4,559.91	25,038.22
	535100 MEDICAL SUPPLIES		343.00
	538100 VEHICLE & EQUIP SUP EXP	3,069.63	41,038.77
	541700 LEGAL RELATED EXPENSE		182.64
	542500 ENG & ARCH SERVICES	1,946.00	44,517.06
	549200 JANITORIAL SERVICES	4,667.40	18,807.87
	554900 OTHER CONTRACTUAL SERVICES	801.04	52,332.76
	555200 SOFTWARE - NEW PURCHASES	1,788.00	15,695.43
	559100 OTHER OPERATING EXP	185.50	132.15
	Major Account 520000 Total	371,921.33	2,298,115.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,216.09
	572100 COMMERCIAL TRANSPORTATIO		1,369.18
	574500 PERSONAL VEHICLE MILEAGE	67.01	324.31
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	67.01	3,921.58
	580000 Capital Outlay		
	588004 EQUIPMENT	13,858.76	120,841.06
	Major Account 580000 Total	13,858.76	120,841.06
	Fund 25140 Expenditures Total	524,341.32	3,616,452.28
55140 U OF N OMAHA REV FD			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	89.00-	89.00-
	549200 JANITORIAL SERVICES		4,000.00-
	Major Account 520000 Total	89.00-	4,089.00-
	Fund 55140 Expenditures Total	89.00-	4,089.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>940,407.85</u>	<u>5,935,360.68</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,998.19	291,490.68
	511200 TEMPORARY SALARIES-WAGE	1,270.00	6,742.22
	515100 RETIREMENT PLANS EXPENSE	3,885.54	22,811.85
	515200 FICA EXPENSE	2,422.38	14,223.68
	515400 LIFE & ACCIDENT INS EXP	16.92	94.25
	515500 HEALTH INSURANCE EXPENSE	3,036.13	17,059.76
	Major Account 510000 Total	59,629.16	352,422.44
	Fund 10000 Expenditures Total	59,629.16	352,422.44
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119,454.36-
	515100 RETIREMENT PLANS EXPENSE		9,106.60-
	515200 FICA EXPENSE		5,335.88-
	515400 LIFE & ACCIDENT INS EXP		9.66-
	515500 HEALTH INSURANCE EXPENSE		3,117.65-
	Major Account 510000 Total		137,024.15-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.56	625.48
	521200 COM EXPENSE - VOICE/DATA	828.27	6,000.59
	521500 PUBLICATION & PRINT EXP	562.64	2,403.17
	521900 AWARDS EXPENSE		865.45
	522100 DUES & SUBSCRIPTION EXP	150.00	1,410.19
	522200 CONFERENCE REGISTRATION	425.00	2,443.00
	522500 EMPLOYEE MOVING EXPENSE		4,027.86
	525100 RENT EXP-OFFICE EQUIP	164.97	970.58
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	155.00	1,090.00
	527200 REP & MAINT-MOTOR VEHICL	19.16	106.38
	527400 REP & MAINT-DATA PROC		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.22	5,841.56
	533900 FOOD EXPENSE	1,329.38	2,716.63
	534600 ED & RECREATIONAL SUP EX		2,091.00
	534900 MISCELLANEOUS SUP EXP		161.97
	534901 DATA PROCESSING SUPPLIES	1,490.64	6,219.50
	538100 VEHICLE & EQUIP SUP EXP	351.03	1,240.45
	554900 OTHER CONTRACTUAL SERVICES		17,730.95
	559100 OTHER OPERATING EXP		320.50
	Major Account 520000 Total	6,628.87	56,440.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	687.53	6,544.17
	572100 COMMERCIAL TRANSPORTATIO	198.87	2,222.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,550.35
	575100 MISC TRAVEL EXPENSE	48.00	325.45
	Major Account 570000 Total	934.40	11,642.40
	580000 Capital Outlay		
	588004 EQUIPMENT		2,748.92
	Major Account 580000 Total		2,748.92
	590000 Government Aid		
	599104 STUDENT TUITION		1,734.75
	Major Account 590000 Total		1,734.75
	Fund 25140 Expenditures Total	7,563.27	64,457.82-
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15.08-	65.50-
	Major Account 470000 Total	15.08-	65.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 55140 Revenue Total	15.08-	165.50-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.17
	521500 PUBLICATION & PRINT EXP		216.27
	531100 OFFICE SUPPLIES EXPENSE		45.74
	559100 OTHER OPERATING EXP		24.75
	Major Account 520000 Total		318.93
	Fund 55140 Expenditures Total		318.93
	Subprogram Revenues	15.08-	165.50-
	Subprogram Expenditures	67,192.43	288,283.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,888.70	1,109,235.70
	511200 TEMPORARY SALARIES-WAGE	5,373.21	40,837.11
	511300 OVERTIME PAYMENTS	10.58	536.43
	515100 RETIREMENT PLANS EXPENSE	12,593.26	72,292.80
	515200 FICA EXPENSE	12,770.26	79,297.20
	515400 LIFE & ACCIDENT INS EXP	142.85	771.04
	515500 HEALTH INSURANCE EXPENSE	27,050.75	145,299.86
	Major Account 510000 Total	249,829.61	1,448,270.14
	Fund 10000 Expenditures Total	249,829.61	1,448,270.14
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,625.00
	Major Account 490000 Total		10,625.00
	Fund 25140 Revenue Total		10,625.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		51,027.02
	511200 TEMPORARY SALARIES-WAGE		3,605.23
	511300 OVERTIME PAYMENTS		65.98
	515100 RETIREMENT PLANS EXPENSE		2,884.37
	515200 FICA EXPENSE		3,888.58
	515400 LIFE & ACCIDENT INS EXP		65.00
	515500 HEALTH INSURANCE EXPENSE		11,103.56
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		8,040.00
	Major Account 510000 Total		82,119.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	978.85	1,162.60
	521200 COM EXPENSE - VOICE/DATA	2,204.67	7,648.75
	521300 FREIGHT EXPENSE	4.08	62.68
	521500 PUBLICATION & PRINT EXP	5,636.37	41,755.42
	521900 AWARDS EXPENSE		250.89
	522100 DUES & SUBSCRIPTION EXP	2,903.00	3,763.42
	522200 CONFERENCE REGISTRATION	436.00	5,248.81
	522400 SUBSISTENCE		112.50
	524600 RENT EXPENSE-BUILDINGS		17,141.36
	525500 RENT EXP-OTHER PERS PROP	224.00	5,809.75
	526100 REP & MAINT-REAL PROPERT		4,941.00
	527100 REP & MAINT-OFFICE EQUIP	137.88	708.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		700.00-
	527800 REP & MAINT-OTHER PROPER	250.00	370.00
	531100 OFFICE SUPPLIES EXPENSE	1,048.89	12,671.87
	533100 HOUSEHOLD & INSTIT EXP		560.79
	533900 FOOD EXPENSE	4,972.06	17,334.92
	534600 ED & RECREATIONAL SUP EX		20,640.31
	534900 MISCELLANEOUS SUP EXP		2,222.48
	534901 DATA PROCESSING SUPPLIES	87.96	29,735.50
	538100 VEHICLE & EQUIP SUP EXP		57.90
	541700 LEGAL RELATED EXPENSE		126.42
	549200 JANITORIAL SERVICES		70.00
	554900 OTHER CONTRACTUAL SERVICES	14,774.00	93,963.04
	559100 OTHER OPERATING EXP		25,205.29
	Major Account 520000 Total	33,657.76	283,336.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,321.18	7,284.37
	572100 COMMERCIAL TRANSPORTATIO	364.59	2,382.58
	574500 PERSONAL VEHICLE MILEAGE	285.18	3,421.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.19	10,027.82
	575100 MISC TRAVEL EXPENSE	42.00	154.00
	Major Account 570000 Total	2,736.14	23,270.06
	580000 Capital Outlay		
	588004 EQUIPMENT		4,210.11
	Major Account 580000 Total		4,210.11
	590000 Government Aid		
	599104 STUDENT TUITION		3,614.06
	Major Account 590000 Total		3,614.06
	Fund 25140 Expenditures Total	36,393.90	396,550.91
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	588.91-	5,947.26-
	Major Account 460000 Total	588.91-	5,947.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419,258.17-	1,359,058.21-
	472100 SALE OF SUP & MAT	600.00-	600.00-
	Major Account 470000 Total	419,858.17-	1,359,658.21-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,600.00-	55,309.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,600.00-	55,309.50-
	Fund 55140 Revenue Total	423,047.08-	1,420,914.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,726.37	393,150.36
	511200 TEMPORARY SALARIES-WAGE	4,027.99	37,761.35
	511300 OVERTIME PAYMENTS	.86	414.45
	515100 RETIREMENT PLANS EXPENSE	4,174.96	25,431.27
	515200 FICA EXPENSE	5,073.83	30,099.08
	515400 LIFE & ACCIDENT INS EXP	59.63	327.94
	515500 HEALTH INSURANCE EXPENSE	9,230.69	52,555.28
	516400 UNEMPLOYM COMP INS EXP		1,653.18
	516500 WORKERS COMP PREMIUMS	432.16	2,667.17
	Major Account 510000 Total	91,726.49	544,060.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,888.73	38,331.91
	521200 COM EXPENSE - VOICE/DATA	4,867.52	20,962.41
	521300 FREIGHT EXPENSE	20.93	116.72
	521400 DATA PROCESSING EXPENSE		119.00
	521500 PUBLICATION & PRINT EXP	28,459.88	227,656.28
	522100 DUES & SUBSCRIPTION EXP	605.00	17,990.39
	522200 CONFERENCE REGISTRATION	65.00	934.59
	522400 SUBSISTENCE	1,510.00	1,510.00
	522600 JOB APPLICANT EXPENSE		1,982.79
	524600 RENT EXPENSE-BUILDINGS		6,225.00
	524700 RENT EXP-OTHER REAL PROP		490.00
	525500 RENT EXP-OTHER PERS PROP	3,344.56	10,256.15
	526100 REP & MAINT-REAL PROPERT	1,275.00	2,366.00-
	527100 REP & MAINT-OFFICE EQUIP	137.17	1,555.31
	527400 REP & MAINT-DATA PROC		850.00
	527800 REP & MAINT-OTHER PROPER		38.00
	531100 OFFICE SUPPLIES EXPENSE	1,513.79	11,485.45
	533100 HOUSEHOLD & INSTIT EXP		120.74
	533900 FOOD EXPENSE	7,638.90	41,280.60
	534600 ED & RECREATIONAL SUP EX	1,692.80	19,227.87
	534800 CONST & MAINT SUP EXP		470.00
	534900 MISCELLANEOUS SUP EXP		106.11
	534901 DATA PROCESSING SUPPLIES	651.02	3,056.71
	538100 VEHICLE & EQUIP SUP EXP	618.80	3,295.22

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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,487.00
	549200 JANITORIAL SERVICES		520.00
	554900 OTHER CONTRACTUAL SERVICES	6,541.50	34,557.02
	555200 SOFTWARE - NEW PURCHASES		1,814.26
	559100 OTHER OPERATING EXP	9,973.25	32,043.01
	Major Account 520000 Total	74,803.85	477,116.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.73	9,398.06
	572100 COMMERCIAL TRANSPORTATIO	485.70	1,439.92
	574500 PERSONAL VEHICLE MILEAGE	559.95	2,401.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.00	204.00
	575100 MISC TRAVEL EXPENSE	30.00	770.81
	Major Account 570000 Total	2,633.38	14,214.50
	580000 Capital Outlay		
	588004 EQUIPMENT		1,668.24
	Major Account 580000 Total		1,668.24
	Fund 55140 Expenditures Total	169,163.72	1,037,059.36
	Subprogram Revenues	<u>423,047.08</u>	<u>1,410,289.97</u>
	Subprogram Expenditures	<u>455,387.23</u>	<u>2,881,880.41</u>

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,947.18	1,264,715.07
	511200 TEMPORARY SALARIES-WAGE	1,293.94	14,923.24
	511300 OVERTIME PAYMENTS	416.57	1,506.89
	515100 RETIREMENT PLANS EXPENSE	16,166.70	95,555.67
	515200 FICA EXPENSE	14,055.37	87,628.34
	515400 LIFE & ACCIDENT INS EXP	128.47	715.32
	515500 HEALTH INSURANCE EXPENSE	23,655.15	134,909.23
	Major Account 510000 Total	269,663.38	1,599,953.76
	Fund 10000 Expenditures Total	269,663.38	1,599,953.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,648.91
	511200 TEMPORARY SALARIES-WAGE		1,791.79
	511300 OVERTIME PAYMENTS		70.10
	515100 RETIREMENT PLANS EXPENSE		4,086.12
	515200 FICA EXPENSE		4,217.35
	515400 LIFE & ACCIDENT INS EXP		63.46
	515500 HEALTH INSURANCE EXPENSE		10,063.36
	516400 UNEMPLOYM COMP INS EXP		3,160.00
	516500 WORKERS COMP PREMIUMS		22,611.50
	Major Account 510000 Total		104,712.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,905.60	4,254.19
	521200 COM EXPENSE - VOICE/DATA	2,286.68	16,241.06
	521300 FREIGHT EXPENSE	3,405.88	6,946.88
	521500 PUBLICATION & PRINT EXP	1,903.87	10,384.70
	521900 AWARDS EXPENSE	68.87	39,875.40
	522100 DUES & SUBSCRIPTION EXP	676.29	3,048.17
	522200 CONFERENCE REGISTRATION		4,942.00
	525100 RENT EXP-OFFICE EQUIP		7,813.08
	525500 RENT EXP-OTHER PERS PROP	40.00	375.59
	527100 REP & MAINT-OFFICE EQUIP	1,392.91	6,741.64
	527200 REP & MAINT-MOTOR VEHICL		924.01
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		2,656.71
	531100 OFFICE SUPPLIES EXPENSE	1,631.75	10,360.73
	533900 FOOD EXPENSE	161.51	2,805.06
	534600 ED & RECREATIONAL SUP EX		88.02

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	490.63	2,333.54
	534901 DATA PROCESSING SUPPLIES	152.42-	11,686.53
	538100 VEHICLE & EQUIP SUP EXP	549.37	3,926.05
	541100 ACCTG & AUDITING SERVICES		14,000.00
	541700 LEGAL RELATED EXPENSE		50,584.70
	554900 OTHER CONTRACTUAL SERVICES	1,246.42	40,802.04
	555200 SOFTWARE - NEW PURCHASES		34,476.59
	556100 INSURANCE EXPENSE	4,116.19-	426,982.36
	559100 OTHER OPERATING EXP	860.37	22,158.90
	Major Account 520000 Total	22,539.78	724,557.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.83	7,534.37
	572100 COMMERCIAL TRANSPORTATIO	524.39	3,192.38
	574500 PERSONAL VEHICLE MILEAGE	284.21	2,574.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.00
	575100 MISC TRAVEL EXPENSE	60.00	222.76
	Major Account 570000 Total	1,951.43	13,529.42
	580000 Capital Outlay		
	588004 EQUIPMENT		775.85
	Major Account 580000 Total		775.85
	Fund 25140 Expenditures Total	24,491.21	843,575.81
55140 U OF N OMAHA REV FD			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		11,491.24-
	Major Account 460000 Total		11,491.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189.02-	6,912.03-
	474100 GENERAL BUSINESS FEES	56.22	649,322.80
	Major Account 470000 Total	132.80-	642,410.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,943.02-	267,107.60-
	Major Account 480000 Total	32,943.02-	267,107.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,223.07-
	Major Account 490000 Total		1,223.07-
	Fund 55140 Revenue Total	33,075.82-	362,588.86
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,321.38	22,906.48

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	265.71	1,832.53
	515200 FICA EXPENSE	234.81	1,637.21
	515400 LIFE & ACCIDENT INS EXP	1.75	12.22
	515500 HEALTH INSURANCE EXPENSE	212.86	1,320.64
	516500 WORKERS COMP PREMIUMS	19.60	142.22
	Major Account 510000 Total	4,056.11	27,851.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,640.09	5,795.48
	521200 COM EXPENSE - VOICE/DATA	53.18	319.31
	521300 FREIGHT EXPENSE	23.79	47.10
	521500 PUBLICATION & PRINT EXP		406.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		98.00
	527100 REP & MAINT-OFFICE EQUIP	29.40	264.42
	531100 OFFICE SUPPLIES EXPENSE		25.79
	554900 OTHER CONTRACTUAL SERVICES	3,470.50	26,884.76
	Major Account 520000 Total	1,936.78	22,325.80
	Fund 55140 Expenditures Total	5,992.89	50,177.10
	Subprogram Revenues	33,075.82	362,588.86
	Subprogram Expenditures	300,147.48	2,493,706.67

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,358.20	151,967.09
	511200 TEMPORARY SALARIES-WAGE		1,404.01
	515100 RETIREMENT PLANS EXPENSE	1,720.87	10,186.73
	515200 FICA EXPENSE	1,963.35	11,372.04
	515400 LIFE & ACCIDENT INS EXP	16.88	91.90
	515500 HEALTH INSURANCE EXPENSE	2,224.26	12,366.58
	Major Account 510000 Total	32,283.56	187,388.35
	Fund 10000 Expenditures Total	32,283.56	187,388.35
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,830.14
	511200 TEMPORARY SALARIES-WAGE		924.62
	515100 RETIREMENT PLANS EXPENSE		273.66
	515200 FICA EXPENSE		330.62
	515400 LIFE & ACCIDENT INS EXP		4.38
	515500 HEALTH INSURANCE EXPENSE		370.82
	Major Account 510000 Total		5,734.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.28	96.52
	521200 COM EXPENSE - VOICE/DATA	375.51	2,623.14
	521300 FREIGHT EXPENSE		25.95
	521500 PUBLICATION & PRINT EXP	14,191.12	35,862.96
	522100 DUES & SUBSCRIPTION EXP		1,981.68
	524600 RENT EXPENSE-BUILDINGS	25.00	25.00
	527100 REP & MAINT-OFFICE EQUIP		1.66
	531100 OFFICE SUPPLIES EXPENSE	66.95	1,332.60
	533900 FOOD EXPENSE	432.95	11,393.30
	534600 ED & RECREATIONAL SUP EX	24.00	48.00
	534901 DATA PROCESSING SUPPLIES	2,856.00	9,902.08
	554900 OTHER CONTRACTUAL SERVICES	11,412.42	60,254.35
	559100 OTHER OPERATING EXP	19,349.66	232,692.38
	Major Account 520000 Total	48,608.99	356,239.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.10	179.45
	Major Account 570000 Total	126.10	179.45
	580000 Capital Outlay		
	588004 EQUIPMENT		371.50
	Major Account 580000 Total		371.50

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	580000 Capital Outlay		
	Fund 25140 Expenditures Total	48,735.09	362,524.81
55140 U OF N OMAHA REV FD	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS	7,974.37-	207.99-
	Major Account 510000 Total	7,974.37-	207.99-
	Fund 55140 Expenditures Total	7,974.37-	207.99-
	Subprogram Expenditures	73,044.28	549,705.17

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		278,049.72
	511200 TEMPORARY SALARIES-WAGE		10,405.14
	515100 RETIREMENT PLANS EXPENSE		19,187.15
	515200 FICA EXPENSE		22,203.58
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		36,328.13
	Major Account 510000 Total		366,174.39
	Fund 25140 Expenditures Total		366,174.39
	Subprogram Expenditures		366,174.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,782,158.89	26,583,542.88
	471103 NON RESIDENT TUITION	7,695.00-	24,435.50-
	471104 OFF-CAMPUS TUITION		1,156.50
	474100 GENERAL BUSINESS FEES	150.00-	5.00
	Major Account 470000 Total	24,774,313.89	26,560,268.88
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		61.25-
	486300 CLEARING ACCOUNT	4,017.95-	26,055.68-
	486301 SECURITY DEPOSITS	372.63	6,464.49
	486351 NSF ITEMS SUSPENSE	1,202.58	26,864.26
	Major Account 480000 Total	2,442.74-	7,211.82
	Fund 25140 Revenue Total	24,771,871.15	26,567,480.70
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.94
	Major Account 520000 Total		30.94
	Fund 25140 Expenditures Total		30.94
	Subprogram Revenues	24,771,871.15	26,567,480.70
	Subprogram Expenditures		30.94

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		739,440.50-
	Major Account 460000 Total		749,655.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,928,078.70-	37,738,659.64-
	471102 GEN FUND REMISSIONS-CASH	69,285.34	6,014,260.07
	471103 NON RESIDENT TUITION	5,013,665.25-	12,118,879.74-
	471104 OFF-CAMPUS TUITION	182,095.50-	472,659.72-
	471105 EMPLOYEE REMISSIONS	2,590.00	146,419.08
	471106 SPOUSE REMISSIONS	619.00	41,380.61
	471107 DEPENDENT REMISSIONS	1,238.00-	218,477.73
	474100 GENERAL BUSINESS FEES		339,828.37
	Major Account 470000 Total	22,052,583.11-	43,569,833.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,345.36-	253,638.50-
	484105 INDIRECT COST-OTHER	95,761.46-	834,176.02-
	Major Account 480000 Total	148,106.82-	1,087,814.52-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		1,070,160.00
	Major Account 490000 Total		1,070,160.00
	Fund 25140 Revenue Total	22,200,689.93-	44,337,143.60-
	Subprogram Revenues	22,200,689.93-	44,337,143.60-
	Program Revenues	97,208.22	24,997,307.48-
	Program Expenditures	8,526,566.42	57,603,809.07

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.51	93,773.96
	511200 TEMPORARY SALARIES-WAGE	1,702.80	9,371.49
	515100 RETIREMENT PLANS EXPENSE	954.51	6,705.38
	515200 FICA EXPENSE	908.94	6,752.66
	515400 LIFE & ACCIDENT INS EXP	7.24	42.40
	515500 HEALTH INSURANCE EXPENSE	1,466.29	9,179.81
	516500 WORKERS COMP PREMIUMS	84.63	704.69
	Major Account 510000 Total	17,487.92	126,530.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.31	373.10
	521200 COM EXPENSE - VOICE/DATA	440.38	2,884.80
	521500 PUBLICATION & PRINT EXP		60.73-
	522100 DUES & SUBSCRIPTION EXP	120.00	1,027.75
	522200 CONFERENCE REGISTRATION	150.00	1,325.00
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	337.67	1,036.46
	527100 REP & MAINT-OFFICE EQUIP	75.98	122.42-
	527200 REP & MAINT-MOTOR VEHICL		1,208.91-
	527800 REP & MAINT-OTHER PROPER		470.05-
	531100 OFFICE SUPPLIES EXPENSE	1,043.82	1,715.64
	533900 FOOD EXPENSE		468.53
	534600 ED & RECREATIONAL SUP EX	1,055.82	4,635.64
	534901 DATA PROCESSING SUPPLIES		1,938.24-
	538100 VEHICLE & EQUIP SUP EXP	227.40	607.65-
	547100 EDUCATIONAL SERVICES		1,335.00-
	554900 OTHER CONTRACTUAL SERVICES	10,550.00	13,928.50
	554903 CONTRACTED SVCS - SUB CONTRACT		103,721.22
	556100 INSURANCE EXPENSE		596.00-
	Major Account 520000 Total	14,164.38	129,777.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.29	3,195.57
	572100 COMMERCIAL TRANSPORTATIO	2,116.60	3,511.86
	574500 PERSONAL VEHICLE MILEAGE	99.91-	676.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.40	1,617.87
	575100 MISC TRAVEL EXPENSE	96.00	297.75
	Major Account 570000 Total	3,105.38	9,299.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,000.00	1,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,000.00</u>	<u>1,000.00</u>
	Fund 40000 Expenditures Total	<u>35,757.68</u>	<u>266,607.20</u>
	Subprogram Expenditures	<u>35,757.68</u>	<u>266,607.20</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,379.98	55,002.38
	511200 TEMPORARY SALARIES-WAGE	2,912.85	20,137.61
	515100 RETIREMENT PLANS EXPENSE	951.36	3,357.55
	515200 FICA EXPENSE	915.37	4,736.49
	515400 LIFE & ACCIDENT INS EXP	7.64	44.26
	515500 HEALTH INSURANCE EXPENSE	1,647.80	8,210.26
	516500 WORKERS COMP PREMIUMS	61.16	519.64
	Major Account 510000 Total	19,876.16	92,008.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.70	139.43
	521300 FREIGHT EXPENSE		16.80
	521500 PUBLICATION & PRINT EXP	114.41	1,202.38
	522200 CONFERENCE REGISTRATION	417.80	836.55
	525500 RENT EXP-OTHER PERS PROP		3,447.25
	531100 OFFICE SUPPLIES EXPENSE		1,655.10
	533900 FOOD EXPENSE		657.00
	534600 ED & RECREATIONAL SUP EX	68.36	273.86
	534901 DATA PROCESSING SUPPLIES	451.28	621.42
	535100 MEDICAL SUPPLIES		118.92
	537100 LABORATORY SUP EXP	10.45	721.37
	538100 VEHICLE & EQUIP SUP EXP	130.90	227.37
	539100 INDIRECT COST ALLOWANCE	6,220.83	58,200.46
	554900 OTHER CONTRACTUAL SERVICES		112.50
	Major Account 520000 Total	7,491.73	68,230.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,342.81	13,094.64
	572100 COMMERCIAL TRANSPORTATIO	480.10	6,135.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,664.80
	575100 MISC TRAVEL EXPENSE	36.00	147.90
	Major Account 570000 Total	2,858.91	30,043.07
	Fund 40000 Expenditures Total	30,226.80	190,281.67
	Subprogram Expenditures	30,226.80	190,281.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,518.80	16,265.50
511200 TEMPORARY SALARIES-WAGE		2,414.00	12,084.04
515100 RETIREMENT PLANS EXPENSE		121.50	1,301.24
515200 FICA EXPENSE		114.65	1,418.29
515400 LIFE & ACCIDENT INS EXP		.60	5.05
515500 HEALTH INSURANCE EXPENSE		21.37	645.86
516500 WORKERS COMP PREMIUMS		29.23	232.78
Major Account 510000 Total		4,220.15	31,952.76
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			131.00
522200 CONFERENCE REGISTRATION			82.50
534600 ED & RECREATIONAL SUP EX			762.67
534901 DATA PROCESSING SUPPLIES			2,922.70
539100 INDIRECT COST ALLOWANCE		2,845.57	25,524.34
554900 OTHER CONTRACTUAL SERVICES		1,010.00	1,010.00
554903 CONTRACTED SVCS - SUB CONTRACT			14,689.25
Major Account 520000 Total		3,855.57	45,122.46
570000 Travel Expenses			
571100 BOARD & LODGING			304.83
572100 COMMERCIAL TRANSPORTATIO			370.60
574500 PERSONAL VEHICLE MILEAGE			7.28
575100 MISC TRAVEL EXPENSE			13.13
Major Account 570000 Total			695.84
590000 Government Aid			
599104 STUDENT TUITION			1,156.50
Major Account 590000 Total			1,156.50
Fund 40000 Expenditures Total		8,075.72	78,927.56
Subprogram Expenditures		8,075.72	78,927.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		755.50
	511200 TEMPORARY SALARIES-WAGE	44,461.59	242,466.35
	Major Account 510000 Total	44,461.59	243,221.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145.75	73,285.50
	599102 NON-TAXABLE STIPENDS	54,817.00	3,983,585.00
	Major Account 590000 Total	54,962.75	3,910,299.50
	Fund 40000 Expenditures Total	99,424.34	4,153,521.35
	Subprogram Expenditures	99,424.34	4,153,521.35

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,804.57	81,433.93
	511200 TEMPORARY SALARIES-WAGE	618.75	2,422.90
	515100 RETIREMENT PLANS EXPENSE	1,024.38	6,514.80
	515200 FICA EXPENSE	938.50	5,963.66
	515400 LIFE & ACCIDENT INS EXP	10.08	63.32
	515500 HEALTH INSURANCE EXPENSE	740.93	4,795.62
	516500 WORKERS COMP PREMIUMS	87.26	522.13
	Major Account 510000 Total	16,224.47	101,716.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.20	278.08
	521200 COM EXPENSE - VOICE/DATA	223.85	1,044.90
	521500 PUBLICATION & PRINT EXP		910.46
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		1,238.00
	527100 REP & MAINT-OFFICE EQUIP	121.17	488.11
	527800 REP & MAINT-OTHER PROPER		46.00
	531100 OFFICE SUPPLIES EXPENSE	382.31	4,588.35
	533900 FOOD EXPENSE	386.68	1,695.34
	534600 ED & RECREATIONAL SUP EX		901.00
	534901 DATA PROCESSING SUPPLIES		12,130.93
	539100 INDIRECT COST ALLOWANCE	1,525.32	10,573.27
	554900 OTHER CONTRACTUAL SERVICES		698.65
	Major Account 520000 Total	2,677.53	36,293.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.43	1,722.69
	572100 COMMERCIAL TRANSPORTATIO	11.50	1,201.00
	575100 MISC TRAVEL EXPENSE	26.00	32.00
	Major Account 570000 Total	699.93	2,955.69
	Fund 40000 Expenditures Total	19,601.93	140,965.14
	Subprogram Expenditures	19,601.93	140,965.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,691.88	16,494.30
	511300 OVERTIME PAYMENTS	17.16	265.57
	515100 RETIREMENT PLANS EXPENSE	105.23	722.91
	515200 FICA EXPENSE	183.11	1,204.85
	515400 LIFE & ACCIDENT INS EXP	4.00	23.25
	515500 HEALTH INSURANCE EXPENSE	343.72	1,975.03
	516500 WORKERS COMP PREMIUMS	15.63	97.74
	Major Account 510000 Total	<u>3,360.73</u>	<u>20,783.65</u>
	Fund 40000 Expenditures Total	<u>3,360.73</u>	<u>20,783.65</u>
	Subprogram Expenditures	<u><u>3,360.73</u></u>	<u><u>20,783.65</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,025.41	28,394.91
515100 RETIREMENT PLANS EXPENSE		322.03	2,271.56
515200 FICA EXPENSE		234.95	2,053.36
515400 LIFE & ACCIDENT INS EXP		1.36	8.73
515500 HEALTH INSURANCE EXPENSE		357.50	2,285.84
516500 WORKERS COMP PREMIUMS		23.75	203.66
Major Account 510000 Total		4,965.00	35,218.06
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		60.00	567.00
539100 INDIRECT COST ALLOWANCE		407.06	3,315.52
554903 CONTRACTED SVCS - SUB CONTRACT			3,277.22
Major Account 520000 Total		467.06	7,159.74
570000 Travel Expenses			
571100 BOARD & LODGING		1,837.83	1,837.83
572100 COMMERCIAL TRANSPORTATIO		40.00	224.30
Major Account 570000 Total		1,877.83	2,062.13
590000 Government Aid			
599104 STUDENT TUITION			87.50
Major Account 590000 Total			87.50
Fund 40000 Expenditures Total		7,309.89	44,527.43
Subprogram Expenditures		7,309.89	44,527.43
Program Expenditures		203,757.09	4,895,614.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	84,867.56-
	Major Account 460000 Total	20,000.00-	84,867.56-
	Fund 45180 Revenue Total	20,000.00-	84,867.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,001.22	35,255.06
	511200 TEMPORARY SALARIES-WAGE	1,785.40	16,206.80
	515100 RETIREMENT PLANS EXPENSE	480.10	2,820.41
	515200 FICA EXPENSE	441.88	2,984.03
	515400 LIFE & ACCIDENT INS EXP	2.11	11.28
	515500 HEALTH INSURANCE EXPENSE	778.15	4,162.08
	516500 WORKERS COMP PREMIUMS	45.94	319.63
	Major Account 510000 Total	9,534.80	61,759.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	29.54	474.52
	534600 ED & RECREATIONAL SUP EX		205.28
	534901 DATA PROCESSING SUPPLIES	2,567.04	3,017.02
	539100 INDIRECT COST ALLOWANCE	4,973.86	25,632.20
	Major Account 520000 Total	7,570.44	29,729.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,222.70	3,434.13
	572100 COMMERCIAL TRANSPORTATIO		1,635.78
	Major Account 570000 Total	1,222.70	5,069.91
	590000 Government Aid		
	599104 STUDENT TUITION		2,565.11
	Major Account 590000 Total		2,565.11
	Fund 45180 Expenditures Total	18,327.94	99,123.33
	Subprogram Revenues	20,000.00-	84,867.56-
	Subprogram Expenditures	18,327.94	99,123.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,224.00-	429,318.64-
	Major Account 460000 Total	1,224.00-	429,318.64-
	Fund 45180 Revenue Total	1,224.00-	429,318.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.00	54,952.20
	511200 TEMPORARY SALARIES-WAGE	4,121.44	49,312.14
	515100 RETIREMENT PLANS EXPENSE	104.00	4,328.66
	515200 FICA EXPENSE	125.30	5,528.78
	515400 LIFE & ACCIDENT INS EXP	1.25	19.63
	515500 HEALTH INSURANCE EXPENSE	244.56	4,864.20
	516500 WORKERS COMP PREMIUMS	32.61	755.58
	Major Account 510000 Total	5,929.16	119,761.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		90.00
	522100 DUES & SUBSCRIPTION EXP		181.00
	522400 SUBSISTENCE		154.89
	525500 RENT EXP-OTHER PERS PROP		637.33
	531100 OFFICE SUPPLIES EXPENSE		168.84
	533100 HOUSEHOLD & INSTIT EXP		38.02
	533900 FOOD EXPENSE		200.00
	534600 ED & RECREATIONAL SUP EXP		989.36
	534901 DATA PROCESSING SUPPLIES		4,358.98
	535100 MEDICAL SUPPLIES		264.14
	537100 LABORATORY SUP EXP	902.54	9,631.01
	538100 VEHICLE & EQUIP SUP EXP		875.21
	539100 INDIRECT COST ALLOWANCE	2,830.52	70,562.30
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		99,432.63
	Major Account 520000 Total	3,733.06	189,583.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,886.25
	572100 COMMERCIAL TRANSPORTATIO		3,745.18
	572103 COMERCIAL FARES-FOREIGN	1,300.97-	280.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,090.24
	Major Account 570000 Total	1,300.97-	8,002.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		60,328.70
	599104 STUDENT TUITION		1,269.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES	590000 Government Aid		
	Major Account 590000 Total	<u> </u>	<u>61,597.70</u>
	Fund 45180 Expenditures Total	<u>8,361.25</u>	<u>378,945.20</u>
	Subprogram Revenues	<u>1,224.00</u>	<u>429,318.64</u>
	Subprogram Expenditures	<u>8,361.25</u>	<u>378,945.20</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,718.38-	552,820.94-
	Major Account 460000 Total	91,718.38-	552,820.94-
	Fund 45180 Revenue Total	91,718.38-	552,820.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,312.90	248,934.77
	511200 TEMPORARY SALARIES-WAGE	11,177.50	75,576.04
	515100 RETIREMENT PLANS EXPENSE	2,429.82	15,184.34
	515200 FICA EXPENSE	2,903.46	19,471.88
	515400 LIFE & ACCIDENT INS EXP	25.80	162.45
	515500 HEALTH INSURANCE EXPENSE	3,897.23	26,137.66
	516500 WORKERS COMP PREMIUMS	421.17	2,171.77
	Major Account 510000 Total	60,167.88	387,638.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	83.68
	521200 COM EXPENSE - VOICE/DATA	394.52	912.58
	521300 FREIGHT EXPENSE		8.37
	521500 PUBLICATION & PRINT EXP	70.29	739.97
	522100 DUES & SUBSCRIPTION EXP	210.00	5,259.04-
	522200 CONFERENCE REGISTRATION	325.00	4,565.00
	522600 JOB APPLICANT EXPENSE		73.84
	524600 RENT EXPENSE-BUILDINGS		1,818.00-
	524700 RENT EXP-OTHER REAL PROP		315.00
	525500 RENT EXP-OTHER PERS PROP	517.00	2,558.33
	527100 REP & MAINT-OFFICE EQUIP	12.99	63.31
	531100 OFFICE SUPPLIES EXPENSE	76.33	5,803.30
	533900 FOOD EXPENSE	534.45	2,518.31
	534600 ED & RECREATIONAL SUP EX		3,643.03
	534900 MISCELLANEOUS SUP EXP		4.28
	534901 DATA PROCESSING SUPPLIES		1,935.95
	538100 VEHICLE & EQUIP SUP EXP	353.87	674.55
	539100 INDIRECT COST ALLOWANCE	5,210.88	14,230.41
	549200 JANITORIAL SERVICES		69.62
	554900 OTHER CONTRACTUAL SERVICES		50.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		124,583.60
	559100 OTHER OPERATING EXP	197.16	201.13
	Major Account 520000 Total	7,942.68	155,857.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.58	7,458.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,961.66
	574500 PERSONAL VEHICLE MILEAGE	174.12	221.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.93	806.62
	575100 MISC TRAVEL EXPENSE	45.35	217.75
	Major Account 570000 Total	955.98	10,666.50
	590000 Government Aid		
	599104 STUDENT TUITION		15,921.75
	Major Account 590000 Total		15,921.75
	Fund 45180 Expenditures Total	69,066.54	570,084.38
	Subprogram Revenues	<u>91,718.38</u>	<u>552,820.94</u>
	Subprogram Expenditures	<u>69,066.54</u>	<u>570,084.38</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,440.00-	1,962,166.19-
	Major Account 460000 Total	27,440.00-	1,962,166.19-
	Fund 45180 Revenue Total	27,440.00-	1,962,166.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,889.18	300,072.45
	511200 TEMPORARY SALARIES-WAGE	8,797.76	62,307.39
	515100 RETIREMENT PLANS EXPENSE	2,161.83	21,724.51
	515200 FICA EXPENSE	2,062.83	22,229.10
	515400 LIFE & ACCIDENT INS EXP	17.01	116.49
	515500 HEALTH INSURANCE EXPENSE	2,782.72	22,422.74
	516500 WORKERS COMP PREMIUMS	316.19	2,386.43
	Major Account 510000 Total	50,027.52	431,259.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,814.23
	521700 1099 ROYALTY PAYMENTS		29.95
	522200 CONFERENCE REGISTRATION		2,040.00
	525500 RENT EXP-OTHER PERS PROP	78.32	996.27
	534600 ED & RECREATIONAL SUP EX	655.44	3,215.10
	534901 DATA PROCESSING SUPPLIES	270.96	43,675.25
	538100 VEHICLE & EQUIP SUP EXP	10.45	72.52
	539100 INDIRECT COST ALLOWANCE	20,353.16	196,730.00
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	Major Account 520000 Total	21,368.33	251,373.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	184.21	2,535.66
	572100 COMMERCIAL TRANSPORTATIO	1,421.84	7,607.22
	572103 COMERCIAL FARES-FOREIGN		477.80
	574500 PERSONAL VEHICLE MILEAGE	169.75	169.75
	575100 MISC TRAVEL EXPENSE	8.80	244.30
	Major Account 570000 Total	1,784.60	11,034.73
	590000 Government Aid		
	599104 STUDENT TUITION	1,156.50	67,599.60
	Major Account 590000 Total	1,156.50	67,599.60
	Fund 45180 Expenditures Total	74,336.95	761,266.76
	Subprogram Revenues	27,440.00-	1,962,166.19-
	Subprogram Expenditures	74,336.95	761,266.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,640.00
	515200 FICA EXPENSE		352.85
	516500 WORKERS COMP PREMIUMS	.53	27.38
	Major Account 510000 Total	.53	5,020.23
	Fund 45180 Expenditures Total	.53	5,020.23
	Subprogram Expenditures	.53	5,020.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		180.00-
	Major Account 460000 Total		180.00-
	Fund 45180 Revenue Total		180.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		180.00
	Major Account 520000 Total		180.00
	Fund 45180 Expenditures Total		180.00
	Subprogram Revenues		180.00-
	Subprogram Expenditures		180.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,317.29-	347,085.44-
	Major Account 460000 Total	96,317.29-	347,085.44-
	Fund 45180 Revenue Total	96,317.29-	347,085.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,566.00	23,409.26
	511200 TEMPORARY SALARIES-WAGE	532.85	17,888.64
	515100 RETIREMENT PLANS EXPENSE		909.33
	515200 FICA EXPENSE	203.96	2,672.74
	515400 LIFE & ACCIDENT INS EXP	2.50	22.68
	515500 HEALTH INSURANCE EXPENSE	55.38	1,094.89
	516500 WORKERS COMP PREMIUMS	15.15	245.48
	Major Account 510000 Total	2,375.84	46,243.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,236.50
	521300 FREIGHT EXPENSE		58.42
	521500 PUBLICATION & PRINT EXP		518.79
	522100 DUES & SUBSCRIPTION EXP	53.50	13,046.17
	523100 UTILITIES EXPENSE		1,274.00
	524600 RENT EXPENSE-BUILDINGS	2,958.00	23,946.00
	525500 RENT EXP-OTHER PERS PROP	354.79	2,155.62
	527100 REP & MAINT-OFFICE EQUIP		195.39
	531100 OFFICE SUPPLIES EXPENSE	365.37	10,233.84
	533900 FOOD EXPENSE	3,580.09	15,981.04
	534600 ED & RECREATIONAL SUP EX		3,890.28
	534901 DATA PROCESSING SUPPLIES		18,546.60
	538100 VEHICLE & EQUIP SUP EXP		4,057.02
	539100 INDIRECT COST ALLOWANCE	3,551.58	54,897.14
	547100 EDUCATIONAL SERVICES		4,100.00
	554900 OTHER CONTRACTUAL SERVICES		61,311.88
	554903 CONTRACTED SVCS - SUB CONTRACT		18,000.00
	559100 OTHER OPERATING EXP	9,500.00	9,143.85-
	Major Account 520000 Total	20,363.33	227,304.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,702.78	5,870.37
	572100 COMMERCIAL TRANSPORTATIO	3,025.00	14,251.50
	574500 PERSONAL VEHICLE MILEAGE		150.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,034.33	88,785.31
	575100 MISC TRAVEL EXPENSE	201.00	252.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		2,836.48
	Major Account 570000 Total	<u>15,963.11</u>	<u>112,146.74</u>
	Fund 45180 Expenditures Total	<u>38,702.28</u>	<u>385,694.60</u>
	Subprogram Revenues	<u>96,317.29</u>	<u>347,085.44</u>
	Subprogram Expenditures	<u>38,702.28</u>	<u>385,694.60</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,792.70-	65,503.98-
	Major Account 460000 Total	45,792.70-	65,503.98-
	Fund 45180 Revenue Total	45,792.70-	65,503.98-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	588.91	1,746.23
	Major Account 520000 Total	588.91	1,746.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,942.02	109,684.93
	Major Account 590000 Total	10,942.02	109,684.93
	Fund 45180 Expenditures Total	11,530.93	111,431.16
	Subprogram Revenues	45,792.70-	65,503.98-
	Subprogram Expenditures	11,530.93	111,431.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,184.27-	59,913.82
	Major Account 480000 Total	16,184.27-	59,913.82
	Fund 45180 Revenue Total	16,184.27-	59,913.82
	Subprogram Revenues	16,184.27-	59,913.82
	Program Revenues	298,676.64-	3,382,028.93-
	Program Expenditures	220,326.42	2,311,745.66

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		19,600.00-
	Major Account 470000 Total		19,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,886.73-	3,893.30-
	484101 RESTRICTED-DONATIONS		220,700.81-
	484106 INDIRECT COST-PRIVATE	1,621.13-	1,621.13-
	Major Account 480000 Total	7,507.86-	226,215.24-
	Fund 65140 Revenue Total	7,507.86-	245,815.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,683.82	135,771.48
	511200 TEMPORARY SALARIES-WAGE	3,769.46	28,066.48
	515100 RETIREMENT PLANS EXPENSE	173.34-	979.81
	515200 FICA EXPENSE	164.19-	1,299.98
	515400 LIFE & ACCIDENT INS EXP	1.08-	3.43
	515500 HEALTH INSURANCE EXPENSE	129.50-	1,225.81
	516500 WORKERS COMP PREMIUMS	12.48	273.34
	Major Account 510000 Total	23,997.65	167,620.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	455.49	627.29
	521900 AWARDS EXPENSE		291.12
	522100 DUES & SUBSCRIPTION EXP		72.00
	522200 CONFERENCE REGISTRATION	350.00	919.00
	531100 OFFICE SUPPLIES EXPENSE		252.10
	533900 FOOD EXPENSE		589.09
	534600 ED & RECREATIONAL SUP EX	9.57	1,792.28
	534901 DATA PROCESSING SUPPLIES		589.63
	539100 INDIRECT COST ALLOWANCE	471.39	1,414.17
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	1,286.45	6,706.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.34	1,367.14
	572100 COMMERCIAL TRANSPORTATIO	57.45	1,369.63
	574500 PERSONAL VEHICLE MILEAGE	7.04	222.88
	575100 MISC TRAVEL EXPENSE	126.11	126.11
	Major Account 570000 Total	700.94	3,085.76
	590000 Government Aid		
	599104 STUDENT TUITION	1,344.00	4,267.50
	Major Account 590000 Total	1,344.00	4,267.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>27,329.04</u>	<u>181,680.27</u>
	Subprogram Revenues	<u>7,507.86</u>	<u>245,815.24</u>
	Subprogram Expenditures	<u>27,329.04</u>	<u>181,680.27</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,295.04-	79,163.22-
	Major Account 470000 Total	17,295.04-	79,163.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,744.88-	67,932.27-
	484104 INDIRECT COST-LOCAL		36,634.12-
	484106 INDIRECT COST-PRIVATE	83,845.25-	528,904.74-
	Major Account 480000 Total	85,590.13-	633,471.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,139.25
	Major Account 490000 Total		7,139.25
	Fund 65140 Revenue Total	102,885.17-	705,495.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,870.09	393,646.72
	511200 TEMPORARY SALARIES-WAGE	10,902.91	97,273.38
	515100 RETIREMENT PLANS EXPENSE	978.71	18,989.86
	515200 FICA EXPENSE	2,921.01	31,907.39
	515400 LIFE & ACCIDENT INS EXP	25.55	182.88
	515500 HEALTH INSURANCE EXPENSE	5,302.87	40,324.77
	516500 WORKERS COMP PREMIUMS	440.75	2,953.81
	Major Account 510000 Total	58,441.89	585,278.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.19	3,236.27
	521200 COM EXPENSE - VOICE/DATA	869.72	3,256.57
	521300 FREIGHT EXPENSE	20.38	20.38
	521400 DATA PROCESSING EXPENSE		25.50
	521500 PUBLICATION & PRINT EXP	1,092.46	37,881.96
	522100 DUES & SUBSCRIPTION EXP		1,067.00
	522200 CONFERENCE REGISTRATION	375.00	2,951.00
	522400 SUBSISTENCE	1,080.00	1,080.00
	524600 RENT EXPENSE-BUILDINGS	1,469.04	1,469.04
	524700 RENT EXP-OTHER REAL PROP	252.54	1,202.54
	525500 RENT EXP-OTHER PERS PROP	154.00	1,349.53
	531100 OFFICE SUPPLIES EXPENSE	311.90	2,920.92
	533900 FOOD EXPENSE	504.00	3,853.78
	534600 ED & RECREATIONAL SUP EX	553.74	2,403.81
	534900 MISCELLANEOUS SUP EXP	262.76	262.76
	534901 DATA PROCESSING SUPPLIES	265.00	5,371.07
	537100 LABORATORY SUP EXP		688.45

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	213.34	607.09
	539100 INDIRECT COST ALLOWANCE	4,111.16	33,017.48
	543100 IT CONSULTING-APPLICATIONS		10,750.00
	547100 EDUCATIONAL SERVICES	1,750.00	4,365.54
	554900 OTHER CONTRACTUAL SERVICES	2,025.00	27,415.44
	554903 CONTRACTED SVCS - SUB CONTRACT	67,952.00	150,171.16
	Major Account 520000 Total	83,401.23	295,367.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.00	1,469.38
	572100 COMMERCIAL TRANSPORTATIO	45.00	2,334.77
	574500 PERSONAL VEHICLE MILEAGE	159.08	1,647.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.53	758.04
	575100 MISC TRAVEL EXPENSE		27.75
	Major Account 570000 Total	637.61	6,237.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,848.30
	599104 STUDENT TUITION	72.28-	7,027.21
	Major Account 590000 Total	72.28-	15,875.51
	Fund 65140 Expenditures Total	142,408.45	902,759.03
	Subprogram Revenues	102,885.17-	705,495.10-
	Subprogram Expenditures	142,408.45	902,759.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	144,310.40-	306,772.66-
	Major Account 470000 Total	144,310.40-	306,772.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,740.67-	5,400.46-
	484101 RESTRICTED-DONATIONS	15,116.61-	83,635.05-
	484104 INDIRECT COST-LOCAL	3,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	47,911.05-	273,227.62-
	486500 MISCELLANEOUS ADJUSTMENT		68.95-
	Major Account 480000 Total	69,768.33-	368,332.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	234.95	234.95
	Major Account 490000 Total	234.95	234.95
	Fund 65140 Revenue Total	213,843.78-	674,869.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,223.43	68,831.45
	511200 TEMPORARY SALARIES-WAGE	17,122.37	126,124.26
	515100 RETIREMENT PLANS EXPENSE	319.30	5,129.38
	515200 FICA EXPENSE	963.29	10,577.83
	515400 LIFE & ACCIDENT INS EXP	4.04	22.53
	515500 HEALTH INSURANCE EXPENSE	599.55	5,034.38
	516200 TUITION ASSISTANCE		1,304.37
	516500 WORKERS COMP PREMIUMS	116.14	1,615.92
	Major Account 510000 Total	25,348.12	218,640.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.17	60.67
	521200 COM EXPENSE - VOICE/DATA	3.00	3.00
	521300 FREIGHT EXPENSE		254.15
	521500 PUBLICATION & PRINT EXP	1,432.36	2,734.14
	522100 DUES & SUBSCRIPTION EXP	2,024.95	3,949.70
	522200 CONFERENCE REGISTRATION	1,000.00	2,340.00
	525500 RENT EXP-OTHER PERS PROP	287.30	2,252.54
	531100 OFFICE SUPPLIES EXPENSE		172.45
	533900 FOOD EXPENSE	104.87	266.86
	534600 ED & RECREATIONAL SUP EX		1,580.12
	534901 DATA PROCESSING SUPPLIES	1,149.00	6,832.04
	535100 MEDICAL SUPPLIES		464.17
	537100 LABORATORY SUP EXP	569.70	15,618.66
	538100 VEHICLE & EQUIP SUP EXP		500.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,854.58	84,908.44
	545000 LABORATORY SERVICES		446.00
	549200 JANITORIAL SERVICES		40.00-
	554900 OTHER CONTRACTUAL SERVICES	2,660.00	14,348.75
	554903 CONTRACTED SVCS - SUB CONTRACT	1,108.86	5,268.86
	Major Account 520000 Total	17,249.79	141,960.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,778.96
	572100 COMMERCIAL TRANSPORTATIO	4,590.20	6,046.53
	574500 PERSONAL VEHICLE MILEAGE		646.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,401.58	12,883.71
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	12,991.78	23,416.20
	590000 Government Aid		
	599104 STUDENT TUITION		8,589.00
	Major Account 590000 Total		8,589.00
	Fund 65140 Expenditures Total	55,589.69	392,605.97
	Subprogram Revenues	213,843.78-	674,869.79-
	Subprogram Expenditures	55,589.69	392,605.97

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,665.00-	107,709.37-
	471108 MED/VOC SERV-STATE AG	20,851.52-	169,554.00-
	472100 SALE OF SUP & MAT	809.12-	7,095.99-
	472200 REPROD & PUBLICATIONS	1,416.57-	1,416.57-
	Major Account 470000 Total	24,742.21-	285,775.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	1,275.00-
	484101 RESTRICTED-DONATIONS		136,523.69-
	484106 INDIRECT COST-PRIVATE		40,850.00-
	Major Account 480000 Total	250.00-	178,648.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		797.00
	Major Account 490000 Total		797.00
	Fund 65140 Revenue Total	24,992.21-	463,627.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,942.88	236,448.91
	511200 TEMPORARY SALARIES-WAGE	1,143.00	26,159.11
	511300 OVERTIME PAYMENTS		1,125.83
	515100 RETIREMENT PLANS EXPENSE	2,288.76	16,684.49
	515200 FICA EXPENSE	1,659.22	14,745.91
	515400 LIFE & ACCIDENT INS EXP	11.02	78.83
	515500 HEALTH INSURANCE EXPENSE	3,962.25	24,885.05
	516500 WORKERS COMP PREMIUMS	219.60	1,475.86
	Major Account 510000 Total	40,226.73	321,603.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	36.49
	521200 COM EXPENSE - VOICE/DATA	295.80	1,753.97
	521500 PUBLICATION & PRINT EXP		8,549.81
	522100 DUES & SUBSCRIPTION EXP	129.26	406.16
	522200 CONFERENCE REGISTRATION		1,830.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP		25.00
	525500 RENT EXP-OTHER PERS PROP	129.47	427.97
	526100 REP & MAINT-REAL PROPERT	2,540.00	2,540.00
	531100 OFFICE SUPPLIES EXPENSE	658.96	3,664.84
	533900 FOOD EXPENSE	1,764.25	9,142.01
	534600 ED & RECREATIONAL SUP EX	184.82	504.68
	534901 DATA PROCESSING SUPPLIES	7.00	17,589.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		27.09
	538100 VEHICLE & EQUIP SUP EXP	15.48	15.48
	539100 INDIRECT COST ALLOWANCE	291.67	1,458.42
	539951 PURCHASES FOR RESALE		518.92
	554900 OTHER CONTRACTUAL SERVICES		3,240.00
	555200 SOFTWARE - NEW PURCHASES		2,025.00
	Major Account 520000 Total	6,017.12	54,355.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.69	1,758.23
	572100 COMMERCIAL TRANSPORTATIO		1,020.14
	574500 PERSONAL VEHICLE MILEAGE	384.12	7,143.19
	575100 MISC TRAVEL EXPENSE	24.00	330.30
	Major Account 570000 Total	762.81	10,251.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		11,762.75
	Major Account 590000 Total		11,762.75
	Fund 65140 Expenditures Total	47,006.66	397,973.89
	Subprogram Revenues	24,992.21	463,627.62
	Subprogram Expenditures	47,006.66	397,973.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	144,248.00-	98,519.00-
	472100 SALE OF SUP & MAT		1.50
	Major Account 470000 Total	144,248.00-	98,517.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.89-	8,554.77-
	484101 RESTRICTED-DONATIONS	58,088.17-	162,201.09-
	484106 INDIRECT COST-PRIVATE		51,525.82-
	Major Account 480000 Total	59,596.06-	222,281.68-
	Fund 65140 Revenue Total	203,844.06-	320,799.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,485.78	110,110.21
	511200 TEMPORARY SALARIES-WAGE	4,489.88	46,042.96
	515100 RETIREMENT PLANS EXPENSE	1,464.17	6,824.88
	515200 FICA EXPENSE	1,931.40	10,986.54
	515400 LIFE & ACCIDENT INS EXP	32.65	125.26
	515500 HEALTH INSURANCE EXPENSE	3,826.17	21,332.85
	516500 WORKERS COMP PREMIUMS	166.55	890.95
	Major Account 510000 Total	35,396.60	196,313.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.35	1,727.37
	521200 COM EXPENSE - VOICE/DATA	189.43	1,396.89
	521300 FREIGHT EXPENSE		251.43
	521400 DATA PROCESSING EXPENSE		42.50
	521500 PUBLICATION & PRINT EXP	2,625.85	13,522.09
	522100 DUES & SUBSCRIPTION EXP	150.00	11,607.04
	522200 CONFERENCE REGISTRATION	50.00-	1,098.00
	522400 SUBSISTENCE		3,500.00
	523100 UTILITIES EXPENSE	500.61	3,688.29
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP	3,260.00	14,760.00
	526100 REP & MAINT-REAL PROPERT		7,149.50
	527100 REP & MAINT-OFFICE EQUIP	37.15	377.38
	527200 REP & MAINT-MOTOR VEHICL		203.14
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	204.56	2,063.02
	533900 FOOD EXPENSE	61.01	7,416.10
	534500 AGRICULTURAL SUPPLIES EX		7.14
	534600 ED & RECREATIONAL SUP EX	346.38-	26,992.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	463.73	1,918.05
	534900 MISCELLANEOUS SUP EXP		2,279.59
	534901 DATA PROCESSING SUPPLIES	994.00	15,215.78
	538100 VEHICLE & EQUIP SUP EXP		232.53
	539100 INDIRECT COST ALLOWANCE	53.73	2,271.43
	541100 ACCTG & AUDITING SERVICES	1,900.00	1,900.00
	541700 LEGAL RELATED EXPENSE		90.00
	547100 EDUCATIONAL SERVICES		15,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	16,679.75
	559100 OTHER OPERATING EXP	808.53	8,609.99
	Major Account 520000 Total	<u>13,494.57</u>	<u>161,499.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,607.01
	572100 COMMERCIAL TRANSPORTATIO		1,049.09
	574500 PERSONAL VEHICLE MILEAGE	15.60	425.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,405.68
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	<u>15.60</u>	<u>7,547.17</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		13,791.67-
	Major Account 580000 Total		<u>13,791.67-</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		424.00
	Major Account 590000 Total		<u>424.00</u>
	Fund 65140 Expenditures Total	<u>48,906.77</u>	<u>351,992.37</u>
	Subprogram Revenues	<u>203,844.06-</u>	<u>320,799.18-</u>
	Subprogram Expenditures	<u>48,906.77</u>	<u>351,992.37</u>

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	576.27-	8,959.02-
	471108 MED/VOC SERV-STATE AG	165,447.80-	198,223.85-
	Major Account 470000 Total	166,024.07-	207,182.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		260,511.36-
	484106 INDIRECT COST-PRIVATE	35,133.12-	178,958.09-
	Major Account 480000 Total	35,133.12-	439,469.45-
	Fund 65140 Revenue Total	201,157.19-	646,652.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,103.16	293,311.63
	511200 TEMPORARY SALARIES-WAGE	9,369.21	98,470.12
	511300 OVERTIME PAYMENTS		3,840.00
	515100 RETIREMENT PLANS EXPENSE	1,938.92	19,652.91
	515200 FICA EXPENSE	1,332.97	19,285.64
	515400 LIFE & ACCIDENT INS EXP	9.34	78.16
	515500 HEALTH INSURANCE EXPENSE	1,747.59	15,553.69
	516500 WORKERS COMP PREMIUMS	226.31	2,418.25
	Major Account 510000 Total	45,727.50	452,610.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.35	98.84-
	521200 COM EXPENSE - VOICE/DATA	93.38	753.22
	521300 FREIGHT EXPENSE		199.91
	521500 PUBLICATION & PRINT EXP		442.84
	522100 DUES & SUBSCRIPTION EXP	406.25	1,571.20
	522200 CONFERENCE REGISTRATION	775.00	4,334.49
	524600 RENT EXPENSE-BUILDINGS		1,850.00
	524700 RENT EXP-OTHER REAL PROP		1,717.00
	525200 RENT EXP-DATA PROC EQUIP	660,253.96	1,300,442.73
	525500 RENT EXP-OTHER PERS PROP	220.00	5,122.92
	527400 REP & MAINT-DATA PROC	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		2,127.36
	533900 FOOD EXPENSE	629.75	19,471.91
	534600 ED & RECREATIONAL SUP EX	422.14	3,045.63
	534900 MISCELLANEOUS SUP EXP		103.30
	534901 DATA PROCESSING SUPPLIES	2,689.17	30,518.11
	537100 LABORATORY SUP EXP	173.86	5,907.27
	538100 VEHICLE & EQUIP SUP EXP		677.32
	539100 INDIRECT COST ALLOWANCE	20,948.38	87,131.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555200 SOFTWARE - NEW PURCHASES	16.71	16.71
	559100 OTHER OPERATING EXP		150.00
	Major Account 520000 Total	687,265.95	1,466,024.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,807.65
	572100 COMMERCIAL TRANSPORTATIO		2,434.07
	574500 PERSONAL VEHICLE MILEAGE		764.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,595.79	13,285.39
	575100 MISC TRAVEL EXPENSE		215.45
	Major Account 570000 Total	1,595.79	24,507.42
	580000 Capital Outlay		
	588004 EQUIPMENT		169.99
	Major Account 580000 Total		169.99
	590000 Government Aid		
	599104 STUDENT TUITION		4,047.75
	Major Account 590000 Total		4,047.75
	Fund 65140 Expenditures Total	734,589.24	1,947,360.17
	Subprogram Revenues	201,157.19	646,652.32
	Subprogram Expenditures	734,589.24	1,947,360.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		6,040.74-
	471108 MED/VOC SERV-STATE AG	11,612.67-	145,994.36-
	Major Account 470000 Total	11,612.67-	152,035.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		124,984.80-
	484106 INDIRECT COST-PRIVATE	30,999.38-	132,633.84-
	Major Account 480000 Total	30,999.38-	257,618.64-
	Fund 65140 Revenue Total	42,612.05-	409,653.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,877.38	36,780.67
	511200 TEMPORARY SALARIES-WAGE	10,827.18	58,795.57
	515100 RETIREMENT PLANS EXPENSE	196.85	2,734.42
	515200 FICA EXPENSE	430.24	3,716.19
	515400 LIFE & ACCIDENT INS EXP	1.32	14.08
	515500 HEALTH INSURANCE EXPENSE	133.74	1,708.79
	516500 WORKERS COMP PREMIUMS	74.36	701.53
	Major Account 510000 Total	14,541.07	104,451.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.90	783.62
	521300 FREIGHT EXPENSE		9.70
	521500 PUBLICATION & PRINT EXP	1,281.24	4,159.36
	522100 DUES & SUBSCRIPTION EXP	50.00	2,079.00
	522200 CONFERENCE REGISTRATION	720.00	2,501.05
	525500 RENT EXP-OTHER PERS PROP	115.00	356.25
	531100 OFFICE SUPPLIES EXPENSE	187.37	1,971.89
	533900 FOOD EXPENSE	1,559.99	2,375.41
	534600 ED & RECREATIONAL SUP EX	828.86	1,604.97
	534901 DATA PROCESSING SUPPLIES		7,322.84
	535100 MEDICAL SUPPLIES		160.00
	539100 INDIRECT COST ALLOWANCE	3,087.91	24,437.57
	547100 EDUCATIONAL SERVICES		19,655.00
	554900 OTHER CONTRACTUAL SERVICES		6,782.00
	554903 CONTRACTED SVCS - SUB CONTRACT	14,040.00	24,409.28
	Major Account 520000 Total	21,891.27	98,607.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	925.61	4,658.75
	572100 COMMERCIAL TRANSPORTATIO	841.89	2,059.89
	573100 STATE-OWNED TRANSPORT		224.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,456.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,316.29
	575100 MISC TRAVEL EXPENSE	36.00	285.80
	Major Account 570000 Total	1,803.50	10,001.24
	580000 Capital Outlay		
	588004 EQUIPMENT		44,844.25
	Major Account 580000 Total		44,844.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		45,116.50
	599104 STUDENT TUITION	578.25	10,498.50
	Major Account 590000 Total	578.25	55,615.00
	Fund 65140 Expenditures Total	38,814.09	313,519.68
	Subprogram Revenues	42,612.05	409,653.74
	Subprogram Expenditures	38,814.09	313,519.68

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	700.00-	700.00-
	Major Account 480000 Total	700.00-	700.00-
	Fund 65140 Revenue Total	700.00-	700.00-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		700.00
	Major Account 520000 Total		700.00
	Fund 65140 Expenditures Total		700.00
	Subprogram Revenues	700.00-	700.00-
	Subprogram Expenditures		700.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,796.25-	10,796.25-
	Major Account 480000 Total	8,796.25-	10,796.25-
	Fund 65140 Revenue Total	8,796.25-	10,796.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.04	171.03
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	533900 FOOD EXPENSE	127.50	127.50
	534901 DATA PROCESSING SUPPLIES		2.36-
	535100 MEDICAL SUPPLIES		2,000.00
	Major Account 520000 Total	299.54	2,376.17
	580000 Capital Outlay		
	588004 EQUIPMENT	8,796.25	8,796.25
	Major Account 580000 Total	8,796.25	8,796.25
	Fund 65140 Expenditures Total	9,095.79	11,172.42
	Subprogram Revenues	8,796.25-	10,796.25-
	Subprogram Expenditures	9,095.79	11,172.42

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,920.97-
	Major Account 470000 Total		6,920.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,208.79-
	484106 INDIRECT COST-PRIVATE		999.59-
	Major Account 480000 Total		19,208.38-
	Fund 65140 Revenue Total		26,129.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,324.21	39,725.07
	511200 TEMPORARY SALARIES-WAGE	770.00	2,865.00
	511300 OVERTIME PAYMENTS		78.95
	515100 RETIREMENT PLANS EXPENSE	523.43	2,629.80
	515200 FICA EXPENSE	542.51	2,948.62
	515400 LIFE & ACCIDENT INS EXP	5.63	28.46
	515500 HEALTH INSURANCE EXPENSE	141.79	734.71
	516500 WORKERS COMP PREMIUMS	47.43	221.13
	Major Account 510000 Total	9,355.00	49,231.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.42
	521500 PUBLICATION & PRINT EXP	206.00	753.93
	522100 DUES & SUBSCRIPTION EXP	115.00	115.00
	522200 CONFERENCE REGISTRATION		3,990.00
	522400 SUBSISTENCE	110.00	2,133.00
	524700 RENT EXP-OTHER REAL PROP	435.75	435.75
	525500 RENT EXP-OTHER PERS PROP	310.00	888.85
	531100 OFFICE SUPPLIES EXPENSE	188.65	486.07
	533900 FOOD EXPENSE	452.64	2,011.30
	534600 ED & RECREATIONAL SUP EX	473.74	4,755.91
	534900 MISCELLANEOUS SUP EXP		183.74
	534901 DATA PROCESSING SUPPLIES	35.00	819.88
	537100 LABORATORY SUP EXP		300.93
	538100 VEHICLE & EQUIP SUP EXP		341.14
	554903 CONTRACTED SVCS - SUB CONTRACT	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	404.27	1,079.27
	Major Account 520000 Total	4,731.05	20,319.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,274.48
	572100 COMMERCIAL TRANSPORTATIO	647.93	2,456.68

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		593.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		389.61
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	<u>647.93</u>	<u>6,828.81</u>
	Fund 65140 Expenditures Total	<u>14,733.98</u>	<u>76,379.74</u>
	Subprogram Revenues	<u></u>	<u>26,129.35-</u>
	Subprogram Expenditures	<u>14,733.98</u>	<u>76,379.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,014.50-
	Major Account 460000 Total		31,014.50-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.17-	131.00-
	Major Account 470000 Total	30.17-	131.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,356.98-	37,733.89-
	484101 RESTRICTED-DONATIONS	3,205.00-	166,718.60-
	484106 INDIRECT COST-PRIVATE	63.00-	442.54-
	Major Account 480000 Total	30,624.98-	204,895.03-
	Fund 65140 Revenue Total	30,655.15-	236,040.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	158.55	337.89
	Major Account 510000 Total	158.55	337.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,173.79	1,429,409.60
	Major Account 590000 Total	40,173.79	1,429,409.60
	Fund 65140 Expenditures Total	40,332.34	1,429,747.49
	Subprogram Revenues	30,655.15-	236,040.53-
	Subprogram Expenditures	40,332.34	1,429,747.49

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,697.56
	Major Account 460000 Total		4,697.56
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	677.18-	977.66-
	484101 RESTRICTED-DONATIONS	1,220.00-	7,247.68-
	484106 INDIRECT COST-PRIVATE		4,697.56-
	Major Account 480000 Total	1,897.18-	12,922.90-
	Fund 65140 Revenue Total	1,897.18-	8,225.34-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		12,789.18
	522400 SUBSISTENCE		2,952.57
	531100 OFFICE SUPPLIES EXPENSE		581.80
	534600 ED & RECREATIONAL SUP EX		1,574.83
	539100 INDIRECT COST ALLOWANCE		8,668.14
	554900 OTHER CONTRACTUAL SERVICES	1,758.00-	44,600.00
	559100 OTHER OPERATING EXP		560.80-
	Major Account 520000 Total	1,758.00-	70,605.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		290.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.00	1,490.58
	575100 MISC TRAVEL EXPENSE		757.27
	Major Account 570000 Total	69.00	2,538.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	1,689.00-	74,143.73
	Subprogram Revenues	1,897.18-	8,225.34-
	Subprogram Expenditures	1,689.00-	74,143.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,715.90-
	Major Account 480000 Total		1,715.90-
	Fund 65140 Revenue Total		1,715.90-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		5,000.00
	Major Account 520000 Total		5,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,267.80	2,678.65
	Major Account 590000 Total	1,267.80	2,678.65
	Fund 65140 Expenditures Total	1,267.80	7,678.65
	Subprogram Revenues		1,715.90-
	Subprogram Expenditures	1,267.80	7,678.65

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,607.49-
	Major Account 480000 Total		42,607.49-
	Fund 65140 Revenue Total		42,607.49-
	Subprogram Revenues		42,607.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,072.87-	9,445.13-
	484101 RESTRICTED-DONATIONS	4,670.00-	14,989.45-
	Major Account 480000 Total	<u>8,742.87-</u>	<u>24,434.58-</u>
	Fund 65140 Revenue Total	8,742.87-	24,434.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,751.27	17,806.71
	511200 TEMPORARY SALARIES-WAGE	78.00	78.00
	Major Account 510000 Total	<u>3,829.27</u>	<u>17,884.71</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		50.00
	533900 FOOD EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		4,670.00
	554900 OTHER CONTRACTUAL SERVICES		1,132.25
	Major Account 520000 Total	<u>400.00</u>	<u>6,392.25</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total		<u>500.00</u>
	Fund 65140 Expenditures Total	<u>4,229.27</u>	<u>24,776.96</u>
	Subprogram Revenues	<u>8,742.87-</u>	<u>24,434.58-</u>
	Subprogram Expenditures	<u>4,229.27</u>	<u>24,776.96</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	335.00-	1,960.00-
	Major Account 470000 Total	335.00-	1,960.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		250.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	493200 OPERATING TRANSFERS OUT		1,171.74
	Major Account 490000 Total		9,453.26-
	Fund 65140 Revenue Total	335.00-	11,663.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		743.21
	511200 TEMPORARY SALARIES-WAGE	1,142.96	7,231.04
	515200 FICA EXPENSE		123.91
	515400 LIFE & ACCIDENT INS EXP		.75
	515500 HEALTH INSURANCE EXPENSE		87.29
	516500 WORKERS COMP PREMIUMS	6.74	43.59
	Major Account 510000 Total	1,149.70	8,229.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.41	.41
	521200 COM EXPENSE - VOICE/DATA		27.15
	521500 PUBLICATION & PRINT EXP		1,351.51
	521900 AWARDS EXPENSE		2,085.24
	522100 DUES & SUBSCRIPTION EXP		595.40
	522200 CONFERENCE REGISTRATION	1,260.00	1,260.00
	525500 RENT EXP-OTHER PERS PROP	1,334.00	1,334.00
	531100 OFFICE SUPPLIES EXPENSE		1,365.43
	533900 FOOD EXPENSE	2,981.30	2,981.30
	554900 OTHER CONTRACTUAL SERVICES		100.00-
	559100 OTHER OPERATING EXP	221.40	1,919.33
	Major Account 520000 Total	5,797.11	12,819.77
	590000 Government Aid		
	599104 STUDENT TUITION		1,734.75
	Major Account 590000 Total		1,734.75
	Fund 65140 Expenditures Total	6,946.81	22,784.31
	Subprogram Revenues	335.00-	11,663.26-
	Subprogram Expenditures	6,946.81	22,784.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		21,904.78-
	Major Account 480000 Total		21,904.78-
	Fund 65140 Revenue Total		21,904.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,656.01
	515100 RETIREMENT PLANS EXPENSE	6.74-	564.63-
	515200 FICA EXPENSE		253.93
	515400 LIFE & ACCIDENT INS EXP		1.47-
	515500 HEALTH INSURANCE EXPENSE	526.20-	1,016.75-
	516500 WORKERS COMP PREMIUMS		18.19
	Major Account 510000 Total	532.94-	19,345.28
	Fund 65140 Expenditures Total	532.94-	19,345.28
	Subprogram Revenues		21,904.78-
	Subprogram Expenditures	532.94-	19,345.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,574.96-	7,284.85
	472100 SALE OF SUP & MAT		658.95-
	474100 GENERAL BUSINESS FEES	1,448.00-	11,069.83-
	Major Account 470000 Total	3,022.96-	4,443.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,308.01-	1,111,902.43-
	484106 INDIRECT COST-PRIVATE	2,353.60	5,168.00-
	Major Account 480000 Total	25,954.41-	1,117,070.43-
	Fund 65140 Revenue Total	28,977.37-	1,121,514.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220.25	4,881.00
	Major Account 510000 Total	1,220.25	4,881.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.61	607.87
	521300 FREIGHT EXPENSE		119.80
	521500 PUBLICATION & PRINT EXP	933.84	5,662.49
	521900 AWARDS EXPENSE		17.75
	522100 DUES & SUBSCRIPTION EXP		35.00
	531100 OFFICE SUPPLIES EXPENSE		93.78
	534600 ED & RECREATIONAL SUP EX		565.08
	534800 CONST & MAINT SUP EXP		52.44
	Major Account 520000 Total	963.45	7,154.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.80	110.83
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	38.80	114.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,227.53	805,945.24
	599104 STUDENT TUITION	574.23	7,737.38
	Major Account 590000 Total	29,801.76	813,682.62
	Fund 65140 Expenditures Total	32,024.26	825,832.66
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,137.13	2,178.73
	484900 OTHER PRIVATE SOURCES	258,581.45-	20,158,366.65-
	Major Account 480000 Total	256,444.32-	20,156,187.92-
	Fund 65560 Revenue Total	256,444.32-	20,156,187.92-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	583,940.39	20,121,608.47
	Major Account 590000 Total	583,940.39	20,121,608.47
	Fund 65560 Expenditures Total	583,940.39	20,121,608.47
	Subprogram Revenues	285,421.69	21,277,702.28
	Subprogram Expenditures	615,964.65	20,947,441.13

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		15,000.00-
	Major Account 480000 Total		15,000.00-
	Fund 65140 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	325.00	5,750.00
	559100 OTHER OPERATING EXP	2,900.00	2,900.00
	Major Account 520000 Total	3,225.00	8,650.00
	Fund 65140 Expenditures Total	3,225.00	8,650.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures	3,225.00	8,650.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	128.50-	302.28-
	Major Account 470000 Total	128.50-	302.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.02-	457.69-
	486100 LOAN INTEREST	10,004.05-	62,222.19-
	Major Account 480000 Total	10,321.07-	62,679.88-
	Fund 65140 Revenue Total	10,449.57-	62,982.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	53.14	557.73
	Major Account 520000 Total	53.14	557.73
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	725.00	76,070.94
	Major Account 590000 Total	725.00	76,070.94
	Fund 65140 Expenditures Total	778.14	76,628.67
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,205.61	4,339.95
	Major Account 470000 Total	8,205.61	4,339.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.91-	14,302.75-
	486100 LOAN INTEREST	46,685.57-	455,379.83-
	486300 CLEARING ACCOUNT	13,276.60-	27,957.01
	Major Account 480000 Total	61,541.08-	441,725.57-
	Fund 65530 Revenue Total	53,335.47-	437,385.62-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,512.27
	554900 OTHER CONTRACTUAL SERVICES	9,116.90	28,962.36-
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	9,116.90	13,452.09-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,600.00	832,982.00
	Major Account 590000 Total	19,600.00	832,982.00
	Fund 65530 Expenditures Total	28,716.90	819,529.91
	Subprogram Revenues	63,785.04-	500,367.78-
	Subprogram Expenditures	29,495.04	896,158.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,011.79-	9,592.12-
	Major Account 480000 Total	7,011.79-	9,592.12-
	Fund 65140 Revenue Total	7,011.79-	9,592.12-
	Subprogram Revenues	7,011.79-	9,592.12-
	Program Revenues	1,204,187.29-	25,653,792.65-
	Program Expenditures	1,817,712.68	28,006,869.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,006.20
	Major Account 460000 Total		13,006.20
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		128.90-
	Major Account 470000 Total		128.90-
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS	150.00	625.00-
	Major Account 480000 Total	150.00	625.00-
	Fund 55140 Revenue Total	150.00	12,252.30
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	159.38	1,383.43
	515200 FICA EXPENSE	12.19	105.83
	516500 WORKERS COMP PREMIUMS	1.23	8.47
	Major Account 510000 Total	172.80	1,497.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		599.98
	534600 ED & RECREATIONAL SUP EX	1,216.85	6,608.05
	Major Account 520000 Total	1,216.85	7,208.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,333.15-
	Major Account 590000 Total		4,333.15-
	Fund 55140 Expenditures Total	1,389.65	4,372.61
	Subprogram Revenues	150.00	12,252.30
	Subprogram Expenditures	1,389.65	4,372.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,810.03-	13,593.03-
	Major Account 470000 Total	2,810.03-	13,593.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.32-	4,951.87-
	Major Account 480000 Total	860.32-	4,951.87-
	Fund 55140 Revenue Total	3,670.35-	18,544.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.18	182.58
	521500 PUBLICATION & PRINT EXP		295.30
	527100 REP & MAINT-OFFICE EQUIP		3,600.07
	531100 OFFICE SUPPLIES EXPENSE	4,533.14	7,031.53
	533900 FOOD EXPENSE	1,544.00-	206.50
	534600 ED & RECREATIONAL SUP EX	494.76	2,347.59-
	549200 JANITORIAL SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES	621.00	3,726.00
	Major Account 520000 Total	4,135.08	12,724.39
	Fund 55140 Expenditures Total	4,135.08	12,724.39
	Subprogram Revenues	3,670.35-	18,544.90-
	Subprogram Expenditures	4,135.08	12,724.39

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,267.50-
	472100 SALE OF SUP & MAT	36,592.32-	140,430.34-
	Major Account 470000 Total	36,592.32-	142,697.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.45-	712.13-
	483300 EQUIPMENT LEASE OR RENTA		75.00-
	Major Account 480000 Total	108.45-	787.13-
	Fund 55140 Revenue Total	36,700.77-	143,484.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,503.67	6,494.52
	515100 RETIREMENT PLANS EXPENSE	213.63	1,281.78
	515200 FICA EXPENSE	261.21	534.75
	515400 LIFE & ACCIDENT INS EXP	3.30	5.27
	515500 HEALTH INSURANCE EXPENSE	160.27	729.17-
	516500 WORKERS COMP PREMIUMS	20.67	139.28
	Major Account 510000 Total	4,162.75	7,726.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.17
	521200 COM EXPENSE - VOICE/DATA	4,028.80	9,260.99
	521300 FREIGHT EXPENSE	5.58	11.07
	521400 DATA PROCESSING EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP	139.04-	2,910.33
	522100 DUES & SUBSCRIPTION EXP	39.00	438.30
	522200 CONFERENCE REGISTRATION		1,944.00-
	526100 REP & MAINT-REAL PROPERT		506.82
	527100 REP & MAINT-OFFICE EQUIP	3,108.10	22,149.95
	527200 REP & MAINT-MOTOR VEHICL	607.14	607.14
	531100 OFFICE SUPPLIES EXPENSE	1,421.21	529.29-
	533900 FOOD EXPENSE	93.00	93.00
	534600 ED & RECREATIONAL SUP EX	163.32	6,255.86
	534800 CONST & MAINT SUP EXP	84.84	267.28-
	534901 DATA PROCESSING SUPPLIES	15,390.49	83,035.31
	538100 VEHICLE & EQUIP SUP EXP	28.40	232.77
	543500 MGT CONSULTANT SERVICES	9,139.80	9,139.80
	554900 OTHER CONTRACTUAL SERVICES	608.00	608.00
	555200 SOFTWARE - NEW PURCHASES	20,860.17	29,613.52
	559100 OTHER OPERATING EXP	30.44	106.14
	Major Account 520000 Total	55,469.25	162,292.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,013.34
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE	266.75	216.79
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	266.75	1,899.74
	580000 Capital Outlay		
	588004 EQUIPMENT		13,795.10
	Major Account 580000 Total		13,795.10
	Fund 55140 Expenditures Total	59,898.75	185,713.87
	Subprogram Revenues	36,700.77-	143,484.97-
	Subprogram Expenditures	59,898.75	185,713.87

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	276.02	405,750.42-
	472100 SALE OF SUP & MAT	92,551.60-	508,197.80-
	474100 GENERAL BUSINESS FEES	35,821.00-	85,520.50-
	476100 OTHER LIC PERM & FEES	34,600.31-	1,016,199.68-
	Major Account 470000 Total	162,696.89-	2,015,668.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,855.88-	79,054.81-
	483400 OTHER RENTAL REVENUE		185.00-
	486301 SECURITY DEPOSITS	10,155.00-	10,155.00-
	Major Account 480000 Total	26,010.88-	89,394.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,220.00-	49,296.00-
	493200 OPERATING TRANSFERS OUT	8,220.00	49,296.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	188,707.77-	2,105,063.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,266.72	125,284.16
	511200 TEMPORARY SALARIES-WAGE	7,504.58	43,652.71
	511300 OVERTIME PAYMENTS		10,639.88
	515100 RETIREMENT PLANS EXPENSE	1,483.95	9,658.66
	515200 FICA EXPENSE	2,059.35	13,175.18
	515400 LIFE & ACCIDENT INS EXP	15.00	90.00
	515500 HEALTH INSURANCE EXPENSE	1,969.44	11,816.64
	516500 WORKERS COMP PREMIUMS	166.83	1,047.49
	Major Account 510000 Total	33,465.87	215,364.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.16	7,784.96
	521200 COM EXPENSE - VOICE/DATA	23,090.80	163,616.57
	521300 FREIGHT EXPENSE		5.89
	521400 DATA PROCESSING EXPENSE	100.00	600.00
	521500 PUBLICATION & PRINT EXP	1,634.48	26,251.21
	522100 DUES & SUBSCRIPTION EXP	645.00	1,499.00
	522200 CONFERENCE REGISTRATION		798.20
	524600 RENT EXPENSE-BUILDINGS		10,000.00
	525100 RENT EXP-OFFICE EQUIP		906.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT	42,885.00	176,122.25
	527200 REP & MAINT-MOTOR VEHICL	282.87	2,970.97

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		150.00
	527500 REP & MAINT-COMM EQUIP	3,744.00	85,498.83
	527800 REP & MAINT-OTHER PROPER		946.50
	527801 REP AG SHOP CONST EQUIP		598.50
	531100 OFFICE SUPPLIES EXPENSE	367.48	3,574.68
	533900 FOOD EXPENSE	61.38	372.78
	534600 ED & RECREATIONAL SUP EXP	6,846.05	21,025.25
	534700 ENG TECH & COMM SUP EXP		399.78
	534800 CONST & MAINT SUP EXP	9,217.10	15,457.41
	534900 MISCELLANEOUS SUP EXP	1,874.23	35,794.04
	534901 DATA PROCESSING SUPPLIES	98.10	28,974.92
	538100 VEHICLE & EQUIP SUP EXP	2,447.13	16,164.50
	539951 PURCHASES FOR RESALE	1,318.75	7,973.16
	554900 OTHER CONTRACTUAL SERVICES	119,853.44	470,062.04
	559100 OTHER OPERATING EXP	453.90	9,761.13
	Major Account 520000 Total	215,017.87	1,087,408.57
	580000 Capital Outlay		
	588004 EQUIPMENT		44,299.00
	Major Account 580000 Total		44,299.00
	Fund 55140 Expenditures Total	248,483.74	1,347,072.29
	Subprogram Revenues	188,707.77	2,105,063.21
	Subprogram Expenditures	248,483.74	1,347,072.29

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,222.85-	25,434.98-
	Major Account 460000 Total	2,222.85-	25,434.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,974,554.75-	3,583,532.11-
	472100 SALE OF SUP & MAT	442,789.42-	4,884,094.16-
	474100 GENERAL BUSINESS FEES	46.93-	451.18-
	Major Account 470000 Total	2,417,391.10-	8,468,077.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,070.44-	51,652.05-
	483200 BUILDING & SPACE RENTAL	34,989.85-	45,999.84-
	483300 EQUIPMENT LEASE OR RENTA	132.02-	3,550.20-
	483400 OTHER RENTAL REVENUE	421.92-	12,913.99-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	486400 CASH OVER ADJUSTMENT	120.24	879.91
	Major Account 480000 Total	48,993.99-	115,736.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,171.74-
	Major Account 490000 Total		1,171.74-
	Fund 55140 Revenue Total	2,468,607.94-	8,610,420.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,399.99	1,359,441.03
	511200 TEMPORARY SALARIES-WAGE	74,952.39	482,570.67
	511300 OVERTIME PAYMENTS	6,316.43	36,902.74
	515100 RETIREMENT PLANS EXPENSE	15,195.83	92,690.63
	515200 FICA EXPENSE	17,622.91	114,432.09
	515400 LIFE & ACCIDENT INS EXP	219.55	1,277.88
	515500 HEALTH INSURANCE EXPENSE	32,086.65	189,842.79
	516400 UNEMPLOYM COMP INS EXP		5,286.09
	516500 WORKERS COMP PREMIUMS	1,808.17	11,137.79
	Major Account 510000 Total	372,601.92	2,293,581.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	775.41	5,809.16
	521200 COM EXPENSE - VOICE/DATA	20,598.65	96,840.03
	521300 FREIGHT EXPENSE	3,358.36	9,580.94
	521500 PUBLICATION & PRINT EXP	1,894.90	26,172.86
	521900 AWARDS EXPENSE		559.75
	522100 DUES & SUBSCRIPTION EXP	2,524.00	33,741.02
	522200 CONFERENCE REGISTRATION	325.00	4,039.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	35.17	1,286.31
	523100 UTILITIES EXPENSE	8,509.17	42,545.85
	524600 RENT EXPENSE-BUILDINGS	400.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		288.00
	525100 RENT EXP-OFFICE EQUIP	111.00	666.00
	525500 RENT EXP-OTHER PERS PROP	5,619.04	27,037.43
	526100 REP & MAINT-REAL PROPERT		2,355.00
	527100 REP & MAINT-OFFICE EQUIP	282.03	2,013.48
	527200 REP & MAINT-MOTOR VEHICL		645.90
	527300 REP & MAINT-MEDICAL EQUI		239.48
	527500 REP & MAINT-COMM EQUIP	1,960.00	1,960.00
	527600 REP & MAINT-HOUSE/INST E	4,820.20	10,497.07
	527800 REP & MAINT-OTHER PROPER		3,012.32
	531100 OFFICE SUPPLIES EXPENSE	1,687.24	29,100.69
	533100 HOUSEHOLD & INSTIT EXP	11,304.24	61,694.46
	533900 FOOD EXPENSE	4,434.32	24,403.17
	534600 ED & RECREATIONAL SUP EX	13,059.45	59,854.14
	534800 CONST & MAINT SUP EXP		135.55
	534900 MISCELLANEOUS SUP EXP	6,076.06	16,109.09
	534901 DATA PROCESSING SUPPLIES	663.30	19,142.84
	535100 MEDICAL SUPPLIES	13,492.08	42,110.85
	538100 VEHICLE & EQUIP SUP EXP	403.80	1,529.09
	539951 PURCHASES FOR RESALE	805,304.38	4,175,737.99
	543100 IT CONSULTING-APPLICATIONS		350.00
	545000 LABORATORY SERVICES	6,579.00	10,902.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL SERVICES	2,659.46	14,810.51
	554900 OTHER CONTRACTUAL SERVICES	2,441.71	41,641.83
	555200 SOFTWARE - NEW PURCHASES	1,350.00	7,664.17
	559100 OTHER OPERATING EXP	21,087.84	208,730.51
	Major Account 520000 Total	941,755.81	4,984,556.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	447.50	2,396.56
	572100 COMMERCIAL TRANSPORTATIO	27.00	690.40
	574500 PERSONAL VEHICLE MILEAGE	107.19	1,428.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	118.00
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	699.69	4,811.01

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,501.27
	588004 EQUIPMENT		6,809.00
	Major Account 580000 Total		711,310.27
	590000 Government Aid		
	599104 STUDENT TUITION		5,070.00
	Major Account 590000 Total		5,070.00
	Fund 55140 Expenditures Total	1,315,057.42	7,999,329.48
	Subprogram Revenues	<u>2,468,607.94</u>	<u>8,610,420.34</u>
	Subprogram Expenditures	<u>1,315,057.42</u>	<u>7,999,329.48</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,038.29-	162,129.37-
	Major Account 470000 Total	7,038.29-	162,129.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,332.19-	7,701.14-
	Major Account 480000 Total	1,332.19-	7,701.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,222.14-	4,057.69-
	Major Account 490000 Total	1,222.14-	4,057.69-
	Fund 55140 Revenue Total	9,592.62-	173,888.20-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	240.00
	521500 PUBLICATION & PRINT EXP	5.45	163.63
	522100 DUES & SUBSCRIPTION EXP		9.77
	534901 DATA PROCESSING SUPPLIES	180.00-	
	538100 VEHICLE & EQUIP SUP EXP	9,362.93	32,765.65
	554900 OTHER CONTRACTUAL SERVICES	2,835.80	15,131.00
	Major Account 520000 Total	12,064.18	48,310.05
	Fund 55140 Expenditures Total	12,064.18	48,310.05
	Subprogram Revenues	9,592.62-	173,888.20-
	Subprogram Expenditures	12,064.18	48,310.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,106.50-	126,961.00-
	472100 SALE OF SUP & MAT	922.78-	9,752.95
	472200 REPROD & PUBLICATIONS	1,397.00-	1,893.00-
	Major Account 470000 Total	54,426.28-	119,101.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,824.72	316.08-
	482100 LAND USE REVENUE		30,762.00-
	483200 BUILDING & SPACE RENTAL	5,030.00-	34,565.00-
	483300 EQUIPMENT LEASE OR RENTA	25.00-	416.25-
	484105 INDIRECT COST-OTHER	773.82-	27,015.81-
	486400 CASH OVER ADJUSTMENT	11.00-	567.01
	Major Account 480000 Total	5,984.90	92,508.13-
	Fund 55140 Revenue Total	48,441.38-	211,609.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,176.34	34,821.35
	511200 TEMPORARY SALARIES-WAGE	1,166.08	11,732.91
	511300 OVERTIME PAYMENTS	184.74	2,423.30
	515100 RETIREMENT PLANS EXPENSE	422.17	2,507.01
	515200 FICA EXPENSE	536.71	2,809.63
	515400 LIFE & ACCIDENT INS EXP	5.28	30.18
	515500 HEALTH INSURANCE EXPENSE	542.82	3,797.70
	516500 WORKERS COMP PREMIUMS	44.68	277.24
	Major Account 510000 Total	9,078.82	58,399.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.55	713.37
	521200 COM EXPENSE - VOICE/DATA	66.89	398.86
	521300 FREIGHT EXPENSE	47.58	238.22
	521500 PUBLICATION & PRINT EXP	289.10	3,175.41
	522100 DUES & SUBSCRIPTION EXP		574.97
	522200 CONFERENCE REGISTRATION		1,400.00
	524700 RENT EXP-OTHER REAL PROP		130.00
	525500 RENT EXP-OTHER PERS PROP	63.75	1,113.75
	527100 REP & MAINT-OFFICE EQUIP		494.08-
	527400 REP & MAINT-DATA PROC		2,700.00
	527800 REP & MAINT-OTHER PROPER		997.20
	531100 OFFICE SUPPLIES EXPENSE	829.01	3,637.88
	533900 FOOD EXPENSE	100.00-	700.00
	534600 ED & RECREATIONAL SUP EX	143.99	4,203.49

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	355.16	1,120.91
	534901 DATA PROCESSING SUPPLIES		443.00
	537100 LABORATORY SUP EXP	494.00	494.00
	549200 JANITORIAL SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	2,872.88	5,167.26
	555200 SOFTWARE - NEW PURCHASES		33,672.84
	559100 OTHER OPERATING EXP	50,579.55-	68,038.42
	Major Account 520000 Total	45,515.64-	128,535.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		309.73
	Major Account 570000 Total		309.73
	580000 Capital Outlay		
	588004 EQUIPMENT	21,630.00	21,560.05
	Major Account 580000 Total	21,630.00	21,560.05
	Fund 55140 Expenditures Total	14,806.82-	208,804.60
	Subprogram Revenues	48,441.38-	211,609.18-
	Subprogram Expenditures	14,806.82-	208,804.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7,300.00-
	Major Account 470000 Total		7,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,445.14-	14,255.82-
	483400 OTHER RENTAL REVENUE		7,300.00
	Major Account 480000 Total	2,445.14-	6,955.82-
	Fund 55140 Revenue Total	2,445.14-	14,255.82-
	Subprogram Revenues	2,445.14-	14,255.82-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191,204.05-	1,119,925.87-
	472100 SALE OF SUP & MAT	32,901.79-	104,743.18-
	474100 GENERAL BUSINESS FEES	1,235.00-	1,017,543.00-
	Major Account 470000 Total	225,340.84-	2,242,212.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	800.00-	800.00-
	484101 RESTRICTED-DONATIONS	191,210.00-	711,360.13-
	484800 ROYALTY REVENUE	2,208.26-	21,727.35-
	484900 OTHER PRIVATE SOURCES	7,000.00-	39,584.00-
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	201,218.26-	773,546.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,617.51-
	493200 OPERATING TRANSFERS OUT		4,617.51
	Major Account 490000 Total		
	Fund 55140 Revenue Total	426,559.10-	3,015,758.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,916.48	815,468.98
	511200 TEMPORARY SALARIES-WAGE	16,667.46	153,488.66
	511300 OVERTIME PAYMENTS	1,009.31	4,380.13
	515100 RETIREMENT PLANS EXPENSE	12,691.79	60,107.73
	515200 FICA EXPENSE	14,278.52	65,742.57
	515400 LIFE & ACCIDENT INS EXP	107.12	621.43
	515500 HEALTH INSURANCE EXPENSE	22,606.84	94,019.26
	516400 UNEMPLOYM COMP INS EXP		3,298.82
	516500 WORKERS COMP PREMIUMS	1,150.45	7,591.38
	Major Account 510000 Total	252,427.97	1,204,718.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,065.91	18,016.69
	521200 COM EXPENSE - VOICE/DATA	6,098.57	30,804.32
	521300 FREIGHT EXPENSE	568.75	1,849.82
	521500 PUBLICATION & PRINT EXP	38,056.01	130,011.83
	521900 AWARDS EXPENSE	812.92	20,381.81
	522100 DUES & SUBSCRIPTION EXP	106.00	24,041.96
	522200 CONFERENCE REGISTRATION	75.00	1,869.00
	522400 SUBSISTENCE	167,683.44	441,488.06
	522500 EMPLOYEE MOVING EXPENSE		3,382.03
	522600 JOB APPLICANT EXPENSE		1,270.65

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,320.00	104,953.00
	525500 RENT EXP-OTHER PERS PROP	2,294.83	16,498.76
	526100 REP & MAINT-REAL PROPERT		4,293.00
	527100 REP & MAINT-OFFICE EQUIP	600.00	1,072.02
	527400 REP & MAINT-DATA PROC		250.00
	527800 REP & MAINT-OTHER PROPER	1,627.82	6,092.70
	531100 OFFICE SUPPLIES EXPENSE	2,075.12	18,312.06
	533100 HOUSEHOLD & INSTIT EXP	617.43	3,241.27
	533900 FOOD EXPENSE	4,327.99	30,686.10
	534600 ED & RECREATIONAL SUP EX	29,790.30	329,396.67
	534900 MISCELLANEOUS SUP EXP	1,006.35	1,165.51
	534901 DATA PROCESSING SUPPLIES	7,221.63	32,882.56
	535100 MEDICAL SUPPLIES	145.96	192.07
	538100 VEHICLE & EQUIP SUP EXP	1,290.77	6,696.47
	539951 PURCHASES FOR RESALE	7,052.02	41,569.55
	547100 EDUCATIONAL SERVICES		475.00
	549200 JANITORIAL SERVICES	60.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	17,944.15	122,933.92
	556100 INSURANCE EXPENSE		144,313.01
	559100 OTHER OPERATING EXP	23,964.87	151,440.41
	Major Account 520000 Total	335,805.84	1,689,700.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,209.70	38,350.12
	571900 MEALS-ONE DAY TRAVEL	32.90	121.31
	572100 COMMERCIAL TRANSPORTATIO	31,310.26	88,336.04
	572103 COMERCIAL FARES-FOREIGN	1,439.20	2,722.10
	573100 STATE-OWNED TRANSPORT		10,197.80
	574500 PERSONAL VEHICLE MILEAGE	45.59	679.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,674.89	40,709.49
	575100 MISC TRAVEL EXPENSE	259.05	3,224.15
	Major Account 570000 Total	51,971.59	184,340.28
	580000 Capital Outlay		
	588004 EQUIPMENT		22,760.75
	Major Account 580000 Total		22,760.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,166.25	337,119.32
	599104 STUDENT TUITION		1,156.50
	Major Account 590000 Total	75,166.25	338,275.82

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 077

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 55140 Expenditures Total

715,371.65

3,439,796.06

Subprogram Revenues

~~426,559.10~~

~~3,015,758.53~~

Subprogram Expenditures

715,371.65

3,439,796.06

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,984.79	810,204.64-
	472100 SALE OF SUP & MAT	13,663.17-	184,599.81-
	472200 REPROD & PUBLICATIONS		27,200.00-
	474100 GENERAL BUSINESS FEES	53,133.32-	335,992.99-
	Major Account 470000 Total	31,811.70-	1,357,997.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.00-	3,178.75-
	483300 EQUIPMENT LEASE OR RENTA	2,665.30-	9,257.30-
	484101 RESTRICTED-DONATIONS	2,244.88-	10,005.83-
	484800 ROYALTY REVENUE		1,700.00-
	486301 SECURITY DEPOSITS	615.50-	19,182.50-
	486400 CASH OVER ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	7,546.68-	43,325.38-
	Fund 55140 Revenue Total	39,358.38-	1,401,322.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,538.16	290,896.51
	511200 TEMPORARY SALARIES-WAGE	12,989.09	53,647.94
	511300 OVERTIME PAYMENTS		158.20
	515100 RETIREMENT PLANS EXPENSE	3,511.53	19,043.68
	515200 FICA EXPENSE	3,869.82	21,950.84
	515400 LIFE & ACCIDENT INS EXP	26.93	169.81
	515500 HEALTH INSURANCE EXPENSE	5,494.10	37,150.95
	516500 WORKERS COMP PREMIUMS	66.90	343.81
	Major Account 510000 Total	76,496.53	423,361.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,527.26	82,056.99
	521200 COM EXPENSE - VOICE/DATA	1,548.98	8,910.91
	521300 FREIGHT EXPENSE	478.18	1,542.45
	521500 PUBLICATION & PRINT EXP	1,070.43	11,517.25
	522100 DUES & SUBSCRIPTION EXP	21.00	1,827.33
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		2,723.86
	523100 UTILITIES EXPENSE	4.30	19.99
	524700 RENT EXP-OTHER REAL PROP		426.62
	525500 RENT EXP-OTHER PERS PROP	1,240.00	1,632.67
	526100 REP & MAINT-REAL PROPERT		4,155.00-
	527800 REP & MAINT-OTHER PROPER		185.00
	531100 OFFICE SUPPLIES EXPENSE	957.80	10,926.91

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	2,691.84	10,771.24
	534500 AGRICULTURAL SUPPLIES EX		898.50
	534600 ED & RECREATIONAL SUP EX	30.00	50.00
	534900 MISCELLANEOUS SUP EXP	882.07	1,511.22
	534901 DATA PROCESSING SUPPLIES	196.00	824.50
	535100 MEDICAL SUPPLIES		40.00
	539951 PURCHASES FOR RESALE	10,388.15	42,032.60
	549200 JANITORIAL SERVICES	180.00	4,350.00
	554900 OTHER CONTRACTUAL SERVICES	2.00-	61,088.88
	556100 INSURANCE EXPENSE	104,073.00	207,121.00
	559100 OTHER OPERATING EXP	153.99	791.48
	Major Account 520000 Total	<u>132,441.00</u>	<u>447,374.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		139.77
	Major Account 570000 Total		<u>329.54</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,469.00-
	Major Account 590000 Total		<u>3,469.00-</u>
	Fund 55140 Expenditures Total	<u>208,937.53</u>	<u>867,596.68</u>
	Subprogram Revenues	<u>39,358.38-</u>	<u>1,401,322.82-</u>
	Subprogram Expenditures	<u>208,937.53</u>	<u>867,596.68</u>
	Program Revenues	<u>3,223,933.45-</u>	<u>15,682,095.67-</u>
	Program Expenditures	<u>2,550,531.18</u>	<u>14,113,720.03</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenue Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,762.72
	534800 CONST & MAINT SUP EXP	57.96	384.36
	Major Account 520000 Total	57.96	24,147.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80-
	575100 MISC TRAVEL EXPENSE		10,000.00
	Major Account 570000 Total		6,889.80
	Fund 65020 Expenditures Total	57.96	31,036.88
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,068,278.06-
	493100 OPERATING TRANSFERS IN		227,167.94-
	493200 OPERATING TRANSFERS OUT		227,167.94
	Major Account 490000 Total		1,068,278.06-
	Fund 65120 Revenue Total		1,068,278.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,901.08
	526100 REP & MAINT-REAL PROPERT	101,270.71	328,682.49
	533100 HOUSEHOLD & INSTIT EXP	2,761.60	53,416.05
	534800 CONST & MAINT SUP EXP	2,395.62	20,574.25
	534901 DATA PROCESSING SUPPLIES		197.00
	542500 ENG & ARCH SERVICES	810.00	810.00
	554900 OTHER CONTRACTUAL SERVICES		341.00
	556100 INSURANCE EXPENSE		54.54
	Major Account 520000 Total	107,237.93	409,976.41
	580000 Capital Outlay		
	588003 BUILDINGS	784.00	675,625.84
	588004 EQUIPMENT		98,857.99
	Major Account 580000 Total	784.00	774,483.83
	Fund 65120 Expenditures Total	108,021.93	1,184,460.24
	Subprogram Revenues		1,093,278.06-
	Subprogram Expenditures	108,079.89	1,215,497.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		203,691.38-
	Major Account 490000 Total		203,691.38-
	Fund 65120 Revenue Total		203,691.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.93
	521500 PUBLICATION & PRINT EXP		3,810.84
	541700 LEGAL RELATED EXPENSE	892.41	25,608.86
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	892.41	30,362.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	Major Account 570000 Total		53.35
	580000 Capital Outlay		
	588003 BUILDINGS	6,941.50	162,408.65
	Major Account 580000 Total	6,941.50	162,408.65
	Fund 65120 Expenditures Total	7,833.91	192,824.63
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	758,961.00-	2,953,885.91-
	Major Account 490000 Total	758,961.00-	2,953,885.91-
	Fund 65140 Revenue Total	758,961.00-	2,953,885.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,730.00
	534600 ED & RECREATIONAL SUP EX		148.00
	542500 ENG & ARCH SERVICES	72,998.14	93,315.81
	554900 OTHER CONTRACTUAL SERVICES		1,241.46
	Major Account 520000 Total	72,998.14	101,435.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,375,709.00	4,331,891.00
	Major Account 580000 Total	1,375,709.00	4,331,891.00
	Fund 65140 Expenditures Total	1,448,707.14	4,433,326.27
	Subprogram Revenues	758,961.00-	3,157,577.29-
	Subprogram Expenditures	1,456,541.05	4,626,150.90
	Program Revenues	758,961.00-	4,250,855.35-
	Program Expenditures	1,564,620.94	5,841,648.02

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		375,533.73-
	Major Account 490000 Total		375,533.73-
	Fund 65120 Revenue Total		375,533.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	243.48	274,926.51
	527500 REP & MAINT-COMM EQUIP		2,771.49
	534600 ED & RECREATIONAL SUP EX		3,418.50
	534900 MISCELLANEOUS SUP EXP		53.40
	534901 DATA PROCESSING SUPPLIES		6,621.96
	554900 OTHER CONTRACTUAL SERVICES		817.18
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	Major Account 520000 Total	503.48	288,999.04
	580000 Capital Outlay		
	588003 BUILDINGS	70.00	4,851.70
	588004 EQUIPMENT	404,600.00	499,749.75
	Major Account 580000 Total	404,670.00	504,601.45
	Fund 65120 Expenditures Total	405,173.48	793,600.49
	Subprogram Revenues		375,533.73-
	Subprogram Expenditures	405,173.48	793,600.49

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,205,116.00-	4,147,280.58-
	Major Account 490000 Total	2,205,116.00-	4,147,280.58-
	Fund 65140 Revenue Total	2,205,116.00-	4,147,280.58-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,115.39	74,880.71
	554900 OTHER CONTRACTUAL SERVICES		827.64
	Major Account 520000 Total	23,115.39	75,708.35
	580000 Capital Outlay		
	588003 BUILDINGS	283,835.00	5,450,985.00
	Major Account 580000 Total	283,835.00	5,450,985.00
	Fund 65140 Expenditures Total	306,950.39	5,526,693.35
	Subprogram Revenues	2,205,116.00-	4,147,280.58-
	Subprogram Expenditures	306,950.39	5,526,693.35
	Program Revenues	2,205,116.00-	4,522,814.31-
	Program Expenditures	712,123.87	6,320,293.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,385.00-	857,532.39-
	Major Account 490000 Total	14,385.00-	857,532.39-
	Fund 65140 Revenue Total	14,385.00-	857,532.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,684.91	167,144.22
	527100 REP & MAINT-OFFICE EQUIP		115,732.40
	527400 REP & MAINT-DATA PROC		1,245.00
	527800 REP & MAINT-OTHER PROPER		1,949.13
	531100 OFFICE SUPPLIES EXPENSE		3,777.73
	533100 HOUSEHOLD & INSTIT EXP		7,330.91
	534600 ED & RECREATIONAL SUP EX		20,789.03
	534800 CONST & MAINT SUP EXP		320.70
	534901 DATA PROCESSING SUPPLIES		12,117.14
	554900 OTHER CONTRACTUAL SERVICES		10,544.50
	Major Account 520000 Total	1,684.91	340,950.76
	580000 Capital Outlay		
	588003 BUILDINGS	39,915.00	461,346.40
	588004 EQUIPMENT		51,452.90
	Major Account 580000 Total	39,915.00	512,799.30
	Fund 65140 Expenditures Total	41,599.91	853,750.06
	Subprogram Revenues	14,385.00-	857,532.39-
	Subprogram Expenditures	41,599.91	853,750.06

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	62.55	62.55
	Major Account 520000 Total	62.55	62.55
	Fund 65140 Expenditures Total	62.55	62.55
	Subprogram Expenditures	62.55	62.55
	Program Revenues	14,385.00-	857,532.39-
	Program Expenditures	41,662.46	853,812.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 905 NORFOLK VETS HOME
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	316,055.35-	545,199.19-
	Major Account 490000 Total	316,055.35-	545,199.19-
	Fund 65120 Revenue Total	316,055.35-	545,199.19-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,336.93
	Major Account 520000 Total		2,336.93
	580000 Capital Outlay		
	588003 BUILDINGS	4,758.00	457,233.19
	Major Account 580000 Total	4,758.00	457,233.19
	Fund 65120 Expenditures Total	4,758.00	459,570.12
	Subprogram Revenues	316,055.35-	545,199.19-
	Subprogram Expenditures	4,758.00	459,570.12
	Program Revenues	316,055.35-	545,199.19-
	Program Expenditures	4,758.00	459,570.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.04	9,592.61
	Major Account 480000 Total	1,975.04	9,592.61
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenue Total	1,975.04	2,590,407.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 38000 Expenditures Total		2,750,000.00
	Subprogram Revenues	1,975.04	2,590,407.39-
	Subprogram Expenditures		5,350,000.00
	Program Revenues	1,975.04	2,590,407.39-
	Program Expenditures		5,350,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 907 GI DIETARY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,607.57-	382,303.93-
	Major Account 490000 Total	117,607.57-	382,303.93-
	Fund 65120 Revenue Total	117,607.57-	382,303.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.47
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total		1,074.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.82
	Major Account 570000 Total		5.82
	580000 Capital Outlay		
	588003 BUILDINGS	275,709.65	914,357.56
	Major Account 580000 Total	275,709.65	914,357.56
	Fund 65120 Expenditures Total	275,709.65	915,437.85
	Subprogram Revenues	117,607.57-	382,303.93-
	Subprogram Expenditures	275,709.65	915,437.85
	Program Revenues	117,607.57-	382,303.93-
	Program Expenditures	275,709.65	915,437.85

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 908 SECURITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		133,555.76-
	Major Account 480000 Total		133,555.76-
	Fund 65120 Revenue Total		133,555.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.09	48.09
	542500 ENG & ARCH SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	273.09	1,473.09
	580000 Capital Outlay		
	588003 BUILDINGS	107,811.76	231,092.52
	Major Account 580000 Total	107,811.76	231,092.52
	Fund 65120 Expenditures Total	108,084.85	232,565.61
	Subprogram Revenues		133,555.76-
	Subprogram Expenditures	108,084.85	232,565.61
	Program Revenues		133,555.76-
	Program Expenditures	108,084.85	232,565.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 DTV & SAT LEASE PROJ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,211,929.89-
	Major Account 480000 Total		1,211,929.89-
	Fund 65120 Revenue Total		1,211,929.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,647.36
	526100 REP & MAINT-REAL PROPERT	310.38	5,011.23
	533100 HOUSEHOLD & INSTIT EXP		6,862.22
	556100 INSURANCE EXPENSE		1,189.40
	Major Account 520000 Total	310.38	17,710.21
	580000 Capital Outlay		
	588003 BUILDINGS	383,696.86	1,434,029.52
	Major Account 580000 Total	383,696.86	1,434,029.52
	Fund 65120 Expenditures Total	384,007.24	1,451,739.73
	Subprogram Revenues		1,211,929.89-
	Subprogram Expenditures	384,007.24	1,451,739.73
	Program Revenues		1,211,929.89-
	Program Expenditures	384,007.24	1,451,739.73

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	131,732.25-	238,019.02-
	Major Account 490000 Total	131,732.25-	238,019.02-
	Fund 65120 Revenue Total	131,732.25-	238,019.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	752.52	752.52
	Major Account 520000 Total	752.52	752.52
	580000 Capital Outlay		
	588003 BUILDINGS	136,261.50	322,166.21
	Major Account 580000 Total	136,261.50	322,166.21
	Fund 65120 Expenditures Total	137,014.02	322,918.73
	Subprogram Revenues	131,732.25-	238,019.02-
	Subprogram Expenditures	137,014.02	322,918.73
	Program Revenues	131,732.25-	238,019.02-
	Program Expenditures	137,014.02	322,918.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	846.00	11,037.00
	Major Account 480000 Total	846.00	11,037.00
	Fund 25210 Revenue Total	846.00	11,037.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,370.00
	Major Account 580000 Total		1,370.00
	Fund 25210 Expenditures Total		1,370.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		166,070.29
	Major Account 490000 Total		166,070.29
	Fund 65120 Revenue Total		166,070.29
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,471.75
	Major Account 580000 Total		1,471.75
	Fund 65120 Expenditures Total		1,471.75
	Subprogram Revenues	846.00	155,033.29
	Subprogram Expenditures		101.75
	Program Revenues	846.00	155,033.29
	Program Expenditures		101.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 915 MAX-MED SECURITY FACILITY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.72-	4,849.44-
	Major Account 480000 Total	795.72-	4,849.44-
	Fund 32500 Revenue Total	795.72-	4,849.44-
	Subprogram Revenues	795.72-	4,849.44-
	Program Revenues	795.72-	4,849.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 916 MULTIPURPOSE BLDG-WNVH
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	612.00
	Major Account 520000 Total	306.00	612.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,741.06
	Major Account 580000 Total		4,741.06
	Fund 25210 Expenditures Total	306.00	5,353.06
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,582.93-
	Major Account 470000 Total		26,582.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		674,076.37-
	Major Account 480000 Total		674,076.37-
	Fund 65120 Revenue Total		700,659.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38.00
	533100 HOUSEHOLD & INSTIT EXP		1,359.45
	534600 ED & RECREATIONAL SUP EX		26,464.12
	537100 LABORATORY SUP EXP	2,278.68	4,318.34
	549200 JANITORIAL SERVICES		2,140.00
	554900 OTHER CONTRACTUAL SERVICES		3,677.00
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE		196.62
	Major Account 520000 Total	2,278.68	38,473.53
	580000 Capital Outlay		
	588003 BUILDINGS	9,367.39	558,527.29
	588004 EQUIPMENT		40,048.57
	Major Account 580000 Total	9,367.39	598,575.86
	Fund 65120 Expenditures Total	11,646.07	637,049.39
	Subprogram Revenues		700,659.30-
	Subprogram Expenditures	11,952.07	642,402.45
	Program Revenues		700,659.30-
	Program Expenditures	11,952.07	642,402.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	449,911.86-	539,507.00-
	493200 OPERATING TRANSFERS OUT		378,391.70
	493204 TRANS OUT-PLANT IMPROVEME		69,725.00
	Major Account 490000 Total	449,911.86-	91,390.30-
	Fund 65120 Revenue Total	449,911.86-	91,390.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	7,695.82
	526100 REP & MAINT-REAL PROPERT	3,739.05	202,292.91
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		261.60
	527800 REP & MAINT-OTHER PROPER		2,047.00
	527801 REP AG SHOP CONST EQUIP		3,281.12
	533100 HOUSEHOLD & INSTIT EXP		7,187.58
	534500 AGRICULTURAL SUPPLIES EX		14,075.46
	534600 ED & RECREATIONAL SUP EX	872.00	15,594.63
	534800 CONST & MAINT SUP EXP	137.97-	42,618.23
	534900 MISCELLANEOUS SUP EXP	719.60	719.60
	535100 MEDICAL SUPPLIES		730.35
	542500 ENG & ARCH SERVICES		20,551.75
	549200 JANITORIAL SERVICES		4,349.80
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	5,417.68	321,505.85
	580000 Capital Outlay		
	588003 BUILDINGS		23,847.60
	588004 EQUIPMENT	5,870.16	35,678.61
	Major Account 580000 Total	5,870.16	59,526.21
	Fund 65120 Expenditures Total	11,287.84	381,032.06
	Subprogram Revenues	449,911.86-	91,390.30-
	Subprogram Expenditures	11,287.84	381,032.06

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 FM ANTENNA DAMAGE REPAIR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		99,678.40
	Major Account 490000 Total		99,678.40
	Fund 55110 Revenue Total		99,678.40
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,408.68	8,703.28
	Major Account 580000 Total	1,408.68	8,703.28
	Fund 55110 Expenditures Total	1,408.68	8,703.28
	Subprogram Revenues		99,678.40
	Subprogram Expenditures	1,408.68	8,703.28
	Program Revenues	449,911.86	8,288.10
	Program Expenditures	12,696.52	389,735.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,000.00-	100,000.00-
	Major Account 470000 Total	100,000.00-	100,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		979,200.00-
	493204 TRANS OUT-PLANT IMPROVEME	99,998.00	162,576.08
	Major Account 490000 Total	99,998.00	816,623.92-
	Fund 25210 Revenue Total	2.00-	916,623.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,706.00	9,887.50
	521300 FREIGHT EXPENSE		74.10
	521500 PUBLICATION & PRINT EXP	400.00-	2,247.98
	522100 DUES & SUBSCRIPTION EXP		1,116.00
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	105,429.01	436,676.29
	527800 REP & MAINT-OTHER PROPER		27.00
	531100 OFFICE SUPPLIES EXPENSE		103.52
	533100 HOUSEHOLD & INSTIT EXP		947.10
	534800 CONST & MAINT SUP EXP		85.00
	537100 LABORATORY SUP EXP		3,935.75
	542500 ENG & ARCH SERVICES	2,623.00	29,660.39
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,170.68
	556100 INSURANCE EXPENSE	214.17	1,032.65
	559100 OTHER OPERATING EXP	2.00	335.52
	Major Account 520000 Total	116,374.18	487,929.23
	580000 Capital Outlay		
	588003 BUILDINGS	40,493.50	610,718.59
	588004 EQUIPMENT		42,861.67
	Major Account 580000 Total	40,493.50	653,580.26
	Fund 25210 Expenditures Total	156,867.68	1,141,509.49
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		156,169.00-
	493204 TRANS OUT-PLANT IMPROVEME		58,858.40
	Major Account 490000 Total		97,310.60-
	Fund 55110 Revenue Total		97,310.60-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.50

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As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,491.54
	526100 REP & MAINT-REAL PROPERT	112,823.50	214,275.78
	534900 MISCELLANEOUS SUP EXP		3,150.00
	554900 OTHER CONTRACTUAL SERVICES		45,269.22
	556100 INSURANCE EXPENSE		140.03
	Major Account 520000 Total	112,823.50	265,664.07
	580000 Capital Outlay		
	588003 BUILDINGS	1,076.00	44,507.22
	588004 EQUIPMENT	53,493.30	83,330.30
	Major Account 580000 Total	54,569.30	127,837.52
	Fund 55110 Expenditures Total	167,392.80	393,501.59
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		82,387.53-
	Major Account 470000 Total		82,387.53-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		5,391.14
	Major Account 490000 Total		5,391.14
	Fund 65120 Revenue Total		76,996.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,060.49	12,060.49
	526100 REP & MAINT-REAL PROPERT	8,885.31	153,820.77
	554900 OTHER CONTRACTUAL SERVICES	1,946.25	4,601.45
	556100 INSURANCE EXPENSE	287.37-	92.07
	559100 OTHER OPERATING EXP		671.75
	Major Account 520000 Total	22,604.68	171,246.53
	580000 Capital Outlay		
	588003 BUILDINGS	4,024.00	253,004.82
	Major Account 580000 Total	4,024.00	253,004.82
	Fund 65120 Expenditures Total	26,628.68	424,251.35
	Subprogram Revenues	2.00-	1,090,930.91-
	Subprogram Expenditures	350,889.16	1,959,262.43

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		388.06
	Major Account 520000 Total		388.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	869.39	9,626.25
	588003 BUILDINGS	3,346.00	52,532.27
	Major Account 580000 Total	4,215.39	62,158.52
	Fund 25210 Expenditures Total	4,215.39	62,546.58
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		211,864.99
	Major Account 580000 Total		211,864.99
	Fund 55110 Expenditures Total		211,864.99
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		748.71-
	Major Account 470000 Total		748.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		101,701.56-
	Major Account 480000 Total		101,701.56-
	Fund 65120 Revenue Total		102,450.27-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		97.24
	Major Account 520000 Total		97.24
	580000 Capital Outlay		
	588002 BUILDINGS	5,537.19	354,956.94
	588003 LAND IMPROVEMENTSS	3,448.00	208,132.03
	Major Account 580000 Total	8,985.19	563,088.97
	Fund 65120 Expenditures Total	8,985.19	563,186.21
	Subprogram Revenues		102,450.27-
	Subprogram Expenditures	13,200.58	837,597.78
	Program Revenues	2.00-	1,193,381.18-
	Program Expenditures	364,089.74	2,796,860.21

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,688,728.00-
	Major Account 490000 Total		1,688,728.00-
	Fund 25200 Revenue Total		1,688,728.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,688,727.00
	Major Account 520000 Total		1,688,727.00
	Fund 25200 Expenditures Total		1,688,727.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Subprogram Revenues		1,688,728.00-
	Subprogram Expenditures		4,438,727.00
	Program Revenues		1,688,728.00-
	Program Expenditures		4,438,727.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 WSC-COMMONS PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		211,263.05-
	Major Account 480000 Total		211,263.05-
	Fund 65120 Revenue Total		211,263.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,865.82
	Major Account 520000 Total		12,865.82
	580000 Capital Outlay		
	588003 BUILDINGS	9,418.97	64,054.20
	Major Account 580000 Total	9,418.97	64,054.20
	Fund 65120 Expenditures Total	9,418.97	76,920.02
	Subprogram Revenues		211,263.05-
	Subprogram Expenditures	9,418.97	76,920.02
	Program Revenues		211,263.05-
	Program Expenditures	9,418.97	76,920.02

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	534800 CONST & MAINT SUP EXP		1,483.80
	534900 MISCELLANEOUS SUP EXP		18.75
	545000 LABORATORY SERVICES		24.00
	556100 INSURANCE EXPENSE		555.74
	Major Account 520000 Total		2,277.29
	580000 Capital Outlay		
	588003 BUILDINGS	19,098.00	234,823.47
	Major Account 580000 Total	19,098.00	234,823.47
	Fund 55110 Expenditures Total	19,098.00	237,100.76
	Subprogram Expenditures	19,098.00	237,100.76
	Program Expenditures	19,098.00	237,100.76

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	93,299.58-	215,029.28-
	Major Account 490000 Total	93,299.58-	215,029.28-
	Fund 65120 Revenue Total	93,299.58-	215,029.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,390.25	149,789.91
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total	21,390.25	152,789.91
	Fund 65120 Expenditures Total	21,390.25	152,789.91
	Subprogram Revenues	93,299.58-	215,029.28-
	Subprogram Expenditures	21,390.25	152,789.91
	Program Revenues	93,299.58-	215,029.28-
	Program Expenditures	21,390.25	152,789.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,452.05-
	Major Account 480000 Total		81,452.05-
	Fund 65120 Revenue Total		81,452.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,329.11	110,506.28
	Major Account 580000 Total	66,329.11	110,506.28
	Fund 65120 Expenditures Total	66,329.11	110,506.28
	Subprogram Revenues		81,452.05-
	Subprogram Expenditures	66,329.11	110,506.28
	Program Revenues		81,452.05-
	Program Expenditures	66,329.11	110,506.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 929 UNL-DEVANEY CTR RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,952.31	28,831.84
	Major Account 520000 Total	2,952.31	28,831.84
	580000 Capital Outlay		
	588003 BUILDINGS	720.00	10,320.24
	Major Account 580000 Total	720.00	10,320.24
	Fund 65120 Expenditures Total	3,672.31	39,152.08
	Subprogram Expenditures	3,672.31	39,152.08
	Program Expenditures	3,672.31	39,152.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 931 YRTC'S - FACILITY IMP
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,558.46-	85,044.54-
	Major Account 480000 Total	13,558.46-	85,044.54-
	Fund 25200 Revenue Total	13,558.46-	85,044.54-
	Subprogram Revenues	13,558.46-	85,044.54-
	Program Revenues	13,558.46-	85,044.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		306.00
	537100 LABORATORY SUP EXP		38,131.82
	556100 INSURANCE EXPENSE		297.18
	Major Account 520000 Total		38,735.00
	580000 Capital Outlay		
	588003 BUILDINGS	56,953.32	229,913.46
	588004 EQUIPMENT		29,239.31-
	Major Account 580000 Total	56,953.32	200,674.15
	Fund 25210 Expenditures Total	56,953.32	239,409.15
	Subprogram Expenditures	<u>56,953.32</u>	<u>239,409.15</u>
	Program Expenditures	<u>56,953.32</u>	<u>239,409.15</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,473.43-
	Major Account 460000 Total		277,473.43-
	Fund 45170 Revenue Total		277,473.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.80
	521500 PUBLICATION & PRINT EXP		2,244.73
	554900 OTHER CONTRACTUAL SERVICES		744.00-
	556100 INSURANCE EXPENSE		7,542.67
	Major Account 520000 Total		9,148.20
	580000 Capital Outlay		
	588003 BUILDINGS	140,551.50	369,318.65
	Major Account 580000 Total	140,551.50	369,318.65
	Fund 45170 Expenditures Total	140,551.50	378,466.85
	Subprogram Revenues		277,473.43-
	Subprogram Expenditures	140,551.50	378,466.85
	Program Revenues		277,473.43-
	Program Expenditures	140,551.50	378,466.85

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		50,250.99-
	Major Account 480000 Total		50,250.99-
	Fund 65120 Revenue Total		50,250.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,500.00	6,500.00
	521500 PUBLICATION & PRINT EXP		30.11
	524100 RENT EXPENSE-LAND		593.75
	Major Account 520000 Total	6,500.00	7,123.86
	580000 Capital Outlay		
	588003 BUILDINGS	7,640.50	66,643.91
	Major Account 580000 Total	7,640.50	66,643.91
	Fund 65120 Expenditures Total	14,140.50	73,767.77
	Subprogram Revenues		50,250.99-
	Subprogram Expenditures	14,140.50	73,767.77
	Program Revenues		50,250.99-
	Program Expenditures	14,140.50	73,767.77

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - ANTELOPE VALLEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		46,795.77-
	Major Account 490000 Total		46,795.77-
	Fund 65120 Revenue Total		46,795.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,530.00
	534900 MISCELLANEOUS SUP EXP		2,158.00
	Major Account 520000 Total		14,688.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,909.85	51,982.66
	Major Account 580000 Total	2,909.85	51,982.66
	Fund 65120 Expenditures Total	2,909.85	66,670.66
	Subprogram Revenues		46,795.77-
	Subprogram Expenditures	2,909.85	66,670.66
	Program Revenues		46,795.77-
	Program Expenditures	2,909.85	66,670.66

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.46-	6,394.51-
	Major Account 480000 Total	485.46-	6,394.51-
	Fund 32510 Revenue Total	485.46-	6,394.51-
Expenditures	580000 Capital Outlay		
	588001 LAND		413,689.00
	Major Account 580000 Total		413,689.00
	Fund 32510 Expenditures Total		413,689.00
	Subprogram Revenues	485.46-	6,394.51-
	Subprogram Expenditures		413,689.00
	Program Revenues	485.46-	6,394.51-
	Program Expenditures		413,689.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.00
	526100 REP & MAINT-REAL PROPERT		36.69
	533900 FOOD EXPENSE		69.96
	Major Account 520000 Total		309.65
	580000 Capital Outlay		
	588003 BUILDINGS		91,410.49
	Major Account 580000 Total		91,410.49
	Fund 65150 Expenditures Total		91,720.14
	Subprogram Expenditures		91,720.14
	Program Expenditures		91,720.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		540,477.97-
	Major Account 490000 Total		540,477.97-
	Fund 25220 Revenue Total		540,477.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	545.95	6,953.38
	521300 FREIGHT EXPENSE		52.93
	526100 REP & MAINT-REAL PROPERT	134.70-	2,214.76
	527300 REP & MAINT-MEDICAL EQUI		157.50
	527400 REP & MAINT-DATA PROC		27,584.78
	531100 OFFICE SUPPLIES EXPENSE	136.19	22,106.19
	533900 FOOD EXPENSE		43.95
	534800 CONST & MAINT SUP EXP	1,060.07-	1,060.07-
	534901 DATA PROCESSING SUPPLIES	900.00	60,910.52
	535100 MEDICAL SUPPLIES		22,309.44
	537100 LABORATORY SUP EXP		1,556.08
	Major Account 520000 Total	387.37	142,829.46
	580000 Capital Outlay		
	588003 BUILDINGS	185,894.94	1,148,849.89
	588004 EQUIPMENT		39,939.77
	Major Account 580000 Total	185,894.94	1,188,789.66
	Fund 25220 Expenditures Total	186,282.31	1,331,619.12
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		238,879.64
	Major Account 480000 Total		238,879.64
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		255,081.40-
	Major Account 490000 Total		255,081.40-
	Fund 55150 Revenue Total		16,201.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT		145.02
	534901 DATA PROCESSING SUPPLIES		13,200.00
	535100 MEDICAL SUPPLIES		600.25
	Major Account 520000 Total		14,145.27
	580000 Capital Outlay		
	588003 BUILDINGS	108,880.09	349,442.54
	588004 EQUIPMENT	30,672.29	32,112.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	139,552.38	381,554.83
	Fund 55150 Expenditures Total	139,552.38	395,700.10
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,355.91-
	Major Account 470000 Total		15,355.91-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,586.38-
	484106 INDIRECT COST-PRIVATE		24,417.60-
	Major Account 480000 Total		29,003.98-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		216,258.64-
	493204 TRANS OUT-PLANT IMPROVEME		6,516.28
	Major Account 490000 Total		209,742.36-
	Fund 65150 Revenue Total		254,102.25-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,770.25	6,066.15
	526100 REP & MAINT-REAL PROPERT		183.36
	534901 DATA PROCESSING SUPPLIES	10,900.00	18,763.36
	535100 MEDICAL SUPPLIES		2,491.54
	Major Account 520000 Total	15,670.25	27,504.41
	580000 Capital Outlay		
	588003 BUILDINGS	8,657,212.43	18,193,011.20
	588004 EQUIPMENT	180.00	2,863.43-
	Major Account 580000 Total	8,657,392.43	18,190,147.77
	Fund 65150 Expenditures Total	8,673,062.68	18,217,652.18
	Subprogram Revenues		810,781.98-
	Subprogram Expenditures	8,998,897.37	19,944,971.40
	Program Revenues		810,781.98-
	Program Expenditures	8,998,897.37	19,944,971.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		118,494.30
	Major Account 490000 Total		113,494.30
	Fund 55110 Revenue Total		113,494.30
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,412.51
	526100 REP & MAINT-REAL PROPERT	400.00	193,660.11
	542500 ENG & ARCH SERVICES		2,642.00
	554900 OTHER CONTRACTUAL SERVICES		1,902.35
	556100 INSURANCE EXPENSE		100.77
	Major Account 520000 Total	400.00	201,717.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,294.83	38,193.50
	Major Account 580000 Total	21,294.83	38,193.50
	Fund 55110 Expenditures Total	21,694.83	239,911.24
	Subprogram Revenues		113,494.30
	Subprogram Expenditures	21,694.83	239,911.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,073.00
	588004 EQUIPMENT		21,182.00
	Major Account 580000 Total		23,255.00
	Fund 55110 Expenditures Total		23,255.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		82,154.94
	Major Account 480000 Total		82,154.94
	Fund 65120 Revenue Total		82,154.94
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,845.74	7,301.65
	542500 ENG & ARCH SERVICES		5,906.25
	556100 INSURANCE EXPENSE		6,504.86
	Major Account 520000 Total	1,845.74	19,712.76
	580000 Capital Outlay		
	588003 BUILDINGS	133,220.82	188,468.50
	588004 EQUIPMENT		21,182.00
	Major Account 580000 Total	133,220.82	167,286.50
	Fund 65120 Expenditures Total	135,066.56	186,999.26
	Subprogram Revenues		82,154.94
	Subprogram Expenditures	135,066.56	210,254.26
	Program Revenues		31,339.36
	Program Expenditures	156,761.39	450,165.50

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		226,173.87
	Major Account 490000 Total		226,173.87
	Fund 25220 Revenue Total		226,173.87
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78-
	526100 REP & MAINT-REAL PROPERT		176.21
	533900 FOOD EXPENSE	290.30	1,165.02
	534800 CONST & MAINT SUP EXP		1,531.88-
	534901 DATA PROCESSING SUPPLIES		100.00-
	535100 MEDICAL SUPPLIES		160.00-
	Major Account 520000 Total	290.30	12,339.43-
	580000 Capital Outlay		
	588003 BUILDINGS	15,411.72	118,295.78
	Major Account 580000 Total	15,411.72	118,295.78
	Fund 25220 Expenditures Total	15,702.02	105,956.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		196,219.27-
	Major Account 480000 Total		196,219.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		945,856.18
	Major Account 490000 Total		945,856.18
	Fund 65150 Revenue Total		749,636.91
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.96-
	Major Account 520000 Total		623.96-
	580000 Capital Outlay		
	588003 BUILDINGS		623.96
	Major Account 580000 Total		623.96
	Fund 65150 Expenditures Total		
	Subprogram Revenues		975,810.78
	Subprogram Expenditures	15,702.02	105,956.35
	Program Revenues		975,810.78
	Program Expenditures	15,702.02	105,956.35

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 951 UNL-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	582,207.00	596,278.30
	Major Account 580000 Total	582,207.00	596,278.30
	Fund 25220 Expenditures Total	582,207.00	596,278.30
	Subprogram Expenditures	582,207.00	596,278.30
	Program Expenditures	582,207.00	596,278.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 953 UNMC-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 25220 Expenditures Total		1,000.00
	Subprogram Expenditures		1,000.00
	Program Expenditures		1,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,125.05-	24,475.97-
	Major Account 480000 Total	4,125.05-	24,475.97-
	Fund 25250 Revenue Total	4,125.05-	24,475.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,679.98	58,955.60
	534600 ED & RECREATIONAL SUP EX		1,772.89
	534800 CONST & MAINT SUP EXP	44.77-	4,381.66
	534900 MISCELLANEOUS SUP EXP		85.16-
	534901 DATA PROCESSING SUPPLIES		1,650.00
	542500 ENG & ARCH SERVICES		680.00
	Major Account 520000 Total	2,635.21	67,354.99
	Fund 25250 Expenditures Total	2,635.21	67,354.99
	Subprogram Revenues	4,125.05-	24,475.97-
	Subprogram Expenditures	2,635.21	67,354.99
	Program Revenues	4,125.05-	24,475.97-
	Program Expenditures	2,635.21	67,354.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 956 NEB SAT-CLASSROOM
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		31,652.64
	Major Account 490000 Total		31,652.64
	Fund 25210 Revenue Total		31,652.64
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,973.34
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total		2,423.34
	580000 Capital Outlay		
	588003 BUILDINGS	832.00	17,749.46
	Major Account 580000 Total	832.00	17,749.46
	Fund 25210 Expenditures Total	832.00	20,172.80
	Subprogram Revenues		31,652.64
	Subprogram Expenditures	832.00	20,172.80
	Program Revenues		31,652.64
	Program Expenditures	832.00	20,172.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,276.00-
	Major Account 490000 Total		153,276.00-
	Fund 65150 Revenue Total		153,276.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	127.26
	533900 FOOD EXPENSE		50.60
	Major Account 520000 Total	21.21	177.86
	580000 Capital Outlay		
	588003 BUILDINGS	6,410.04	29,754.68
	Major Account 580000 Total	6,410.04	29,754.68
	Fund 65150 Expenditures Total	6,431.25	29,932.54
	Subprogram Revenues		153,276.00-
	Subprogram Expenditures	6,431.25	29,932.54
	Program Revenues		153,276.00-
	Program Expenditures	6,431.25	29,932.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 961 UNMC-RESEARCH OF EXELL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	960.00	5,960.00
	588004 EQUIPMENT		435.69
	Major Account 580000 Total	<u>960.00</u>	<u>6,395.69</u>
	Fund 65150 Expenditures Total	<u>960.00</u>	<u>6,395.69</u>
	Subprogram Expenditures	<u>960.00</u>	<u>6,395.69</u>
	Program Expenditures	<u>960.00</u>	<u>6,395.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenue Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	61,841.25	61,841.25
	Major Account 520000 Total	61,841.25	61,841.25
	Fund 25210 Expenditures Total	61,841.25	61,841.25
	Subprogram Revenues		241,264.00-
	Subprogram Expenditures	61,841.25	61,841.25
	Program Revenues		241,264.00-
	Program Expenditures	61,841.25	61,841.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 968 STATE HISTORICAL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,668.22	78,263.88
	Major Account 580000 Total	1,668.22	78,263.88
	Fund 55150 Expenditures Total	1,668.22	78,263.88
	Subprogram Expenditures	1,668.22	78,263.88
	Program Expenditures	1,668.22	78,263.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 969 STATE REC AREA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101,004.00	101,004.00
	588004 EQUIPMENT		1,444.85
	Major Account 580000 Total	<u>101,004.00</u>	<u>102,448.85</u>
	Fund 65150 Expenditures Total	<u>101,004.00</u>	<u>102,448.85</u>
	Subprogram Expenditures	<u>101,004.00</u>	<u>102,448.85</u>
	Program Expenditures	<u>101,004.00</u>	<u>102,448.85</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 970 UNMC-RCE II
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,183.00-	101,424.08-
	Major Account 480000 Total	32,183.00-	101,424.08-
	Fund 25220 Revenue Total	32,183.00-	101,424.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101,327.30	484,694.20
	Major Account 580000 Total	101,327.30	484,694.20
	Fund 25220 Expenditures Total	101,327.30	484,694.20
	Subprogram Revenues	32,183.00-	101,424.08-
	Subprogram Expenditures	101,327.30	484,694.20
	Program Revenues	32,183.00-	101,424.08-
	Program Expenditures	101,327.30	484,694.20

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 974 UNMC-NEW CHILLER INSTALL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	429,534.34	2,113,473.74
	Major Account 580000 Total	429,534.34	2,113,473.74
	Fund 65170 Expenditures Total	429,534.34	2,113,473.74
	Subprogram Expenditures	429,534.34	2,113,473.74
	Program Expenditures	429,534.34	2,113,473.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 978 FACILITY IMPROVE-ADA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,415.50-	4,793.65-
	Major Account 490000 Total	3,415.50-	4,793.65-
	Fund 65120 Revenue Total	3,415.50-	4,793.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.00	67.00
	521500 PUBLICATION & PRINT EXP	608.85	2,763.21
	526100 REP & MAINT-REAL PROPERT	8,387.25	8,387.25
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	9,162.10	11,316.46
	580000 Capital Outlay		
	588003 BUILDINGS	7,000.88	36,184.78
	Major Account 580000 Total	7,000.88	36,184.78
	Fund 65120 Expenditures Total	16,162.98	47,501.24
	Subprogram Revenues	3,415.50-	4,793.65-
	Subprogram Expenditures	16,162.98	47,501.24
	Program Revenues	3,415.50-	4,793.65-
	Program Expenditures	16,162.98	47,501.24

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 988 UNO LIBRARY ADD & RENOV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	Major Account 520000 Total		40.00
	Fund 65140 Expenditures Total		40.00
	Subprogram Expenditures		40.00
	Program Expenditures		40.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,392.89
	524600 RENT EXPENSE-BUILDINGS		772.20
	526100 REP & MAINT-REAL PROPERT		29,131.00
	542500 ENG & ARCH SERVICES		46,101.98
	556100 INSURANCE EXPENSE		15,439.06
	Major Account 520000 Total		92,837.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,895,145.71
	Major Account 580000 Total		1,895,145.71
	Fund 33000 Expenditures Total		1,987,982.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	590.65	590.65
	521500 PUBLICATION & PRINT EXP	94.50	94.50
	524600 RENT EXPENSE-BUILDINGS		386.10
	526100 REP & MAINT-REAL PROPERT	3,263.00	5,863.00
	533100 HOUSEHOLD & INSTIT EXP	2,622.44	2,622.44
	542500 ENG & ARCH SERVICES	13,992.25	22,856.54
	Major Account 520000 Total	20,562.84	32,413.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,046,161.77	2,587,278.46
	Major Account 580000 Total	1,046,161.77	2,587,278.46
	Fund 38000 Expenditures Total	1,066,724.61	2,619,691.69
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	653,536.67-	653,536.67-
	Major Account 480000 Total	653,536.67-	653,536.67-
	Fund 65140 Revenue Total	653,536.67-	653,536.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.12	884.96
	526100 REP & MAINT-REAL PROPERT		116,278.00
	542500 ENG & ARCH SERVICES	15,988.56	37,776.91
	556100 INSURANCE EXPENSE		4,681.38
	Major Account 520000 Total	16,008.68	159,621.25
	580000 Capital Outlay		
	588003 BUILDINGS	148,600.90	1,204,147.80
	Major Account 580000 Total	148,600.90	1,204,147.80
	Fund 65140 Expenditures Total	164,609.58	1,363,769.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 989 UNO-CPACS RENOVATION
 Agency Subprogram 091

FUND NUMBER AND NAME
 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay		
Subprogram Revenues	<u>653,536.67-</u>	<u>653,536.67-</u>
Subprogram Expenditures	<u>1,231,334.19</u>	<u>5,971,443.58</u>
Program Revenues	<u>653,536.67-</u>	<u>653,536.67-</u>
Program Expenditures	<u>1,231,334.19</u>	<u>5,971,443.58</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		29,052.15
	527800 REP & MAINT-OTHER PROPER		2,648.60
	531100 OFFICE SUPPLIES EXPENSE		3,498.07-
	534700 ENG TECH & COMM SUP EXP	2,567.00	2,567.00
	534901 DATA PROCESSING SUPPLIES	16,407.65	18,173.80
	542500 ENG & ARCH SERVICES		17,798.59
	Major Account 520000 Total	18,974.65	66,742.07
	580000 Capital Outlay		
	588004 EQUIPMENT	18,974.65-	
	Major Account 580000 Total	18,974.65-	
	Fund 25230 Expenditures Total		66,742.07
	Subprogram Expenditures		66,742.07
	Program Expenditures		66,742.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 992 PSC-CAM SERVICES LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,151,962.28-	2,314,404.17-
	Major Account 490000 Total	1,151,962.28-	2,314,404.17-
	Fund 65140 Revenue Total	1,151,962.28-	2,314,404.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	5,095.73
	526100 REP & MAINT-REAL PROPERT		4,595.00
	542500 ENG & ARCH SERVICES	130,571.04	335,386.80
	554900 OTHER CONTRACTUAL SERVICES		74,056.20
	Major Account 520000 Total	130,611.04	419,133.73
	580000 Capital Outlay		
	588003 BUILDINGS	15,995.15	1,402,480.89
	588004 EQUIPMENT		608,853.00
	Major Account 580000 Total	15,995.15	2,011,333.89
	Fund 65140 Expenditures Total	146,606.19	2,430,467.62
	Subprogram Revenues	1,151,962.28-	2,314,404.17-
	Subprogram Expenditures	146,606.19	2,430,467.62
	Program Revenues	1,151,962.28-	2,314,404.17-
	Program Expenditures	146,606.19	2,430,467.62

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,103.95
	526100 REP & MAINT-REAL PROPERT	2,379.00	443,217.59
	527400 REP & MAINT-DATA PROC		2,604.66
	527500 REP & MAINT-COMM EQUIP		44,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,239.19
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX	360.00	49,737.78
	534900 MISCELLANEOUS SUP EXP	878.00	17,726.76
	534901 DATA PROCESSING SUPPLIES		3,327.00
	542500 ENG & ARCH SERVICES	9,695.56	75,593.29
	554900 OTHER CONTRACTUAL SERVICES		10,775.38
	Major Account 520000 Total	13,312.56	661,725.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total		1,337.49
	Fund 25230 Expenditures Total	13,312.56	663,063.09
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		240,666.38
	527800 REP & MAINT-OTHER PROPER		1,162.00
	531100 OFFICE SUPPLIES EXPENSE	1,195.00	1,195.00
	542500 ENG & ARCH SERVICES		27,064.88
	554900 OTHER CONTRACTUAL SERVICES		77,200.00
	Major Account 520000 Total	1,195.00	347,288.26
	580000 Capital Outlay		
	588003 BUILDINGS		199,500.00
	Major Account 580000 Total		199,500.00
	Fund 55140 Expenditures Total	1,195.00	546,788.26
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	145.56	81,282.20
	Major Account 520000 Total	145.56	81,282.20
	Fund 65140 Expenditures Total	145.56	81,282.20
	Subprogram Expenditures	14,653.12	1,291,133.55
	Program Expenditures	14,653.12	1,291,133.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,690,000.00-
	Major Account 490000 Total		1,690,000.00-
	Fund 25210 Revenue Total		1,690,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200,000.00	200,000.00
	533100 HOUSEHOLD & INSTIT EXP		4,538.97
	542500 ENG & ARCH SERVICES		400.00
	556100 INSURANCE EXPENSE		13,131.34
	Major Account 520000 Total	200,000.00	218,070.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,397,732.36	8,442,542.70
	Major Account 580000 Total	1,397,732.36	8,442,542.70
	Fund 25210 Expenditures Total	1,597,732.36	8,660,613.01
	Subprogram Revenues		1,690,000.00-
	Subprogram Expenditures	1,597,732.36	8,660,613.01
	Program Revenues		1,690,000.00-
	Program Expenditures	1,597,732.36	8,660,613.01

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 999 CIG TAX CONTROL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.82
	526100 REP & MAINT-REAL PROPERT		5,735.00
	527800 REP & MAINT-OTHER PROPER		155.00
	534600 ED & RECREATIONAL SUP EX		38,029.88
	534900 MISCELLANEOUS SUP EXP		476.09
	534901 DATA PROCESSING SUPPLIES		44,521.24
	555200 SOFTWARE - NEW PURCHASES		12,012.00
	Major Account 520000 Total		101,040.03
	580000 Capital Outlay		
	588004 EQUIPMENT		8,040.00
	Major Account 580000 Total		8,040.00
	Fund 65140 Expenditures Total		109,080.03
	Subprogram Expenditures		109,080.03
	Program Expenditures		109,080.03
	Agency Revenues	59,862,601.61-	558,185,788.12-
	Agency Expenditures	131,586,019.89	914,551,428.27

Secure Version - Prior Month

As of December 31, 2007

Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.32-	4,992.51-
	486500 MISCELLANEOUS ADJUSTMENT		671,367.03-
	Major Account 480000 Total	3.32-	676,359.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,899.00-
	Major Account 490000 Total		752,899.00-
	Fund 25290 Revenue Total	3.32-	1,429,258.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,426,933.38
	Major Account 590000 Total		1,426,933.38
	Fund 25290 Expenditures Total		1,426,933.38
	Subprogram Revenues	3.32-	1,429,258.54-
	Subprogram Expenditures		1,426,933.38
	Program Revenues	3.32-	1,429,258.54-
	Program Expenditures		1,426,933.38
	Agency Revenues	3.32-	1,429,258.54-
	Agency Expenditures		1,426,933.38

Secure Version - Prior Month

As of December 31, 2007

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,125.00-
	472200 REPROD & PUBLICATIONS	71.73-	1,190.50-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	4,050.00-
	475151 LICENSED NEW FEES		650.00-
	475152 REGISTERED NEW FEES	300.00-	700.00-
	475153 CERTIFIED RESIDENTIAL NEW	1,225.00-	3,475.00-
	475154 CERTIFIED GENERAL RENEWAL	17,150.00-	54,825.00-
	475155 LICENSED RENEWAL	9,100.00-	22,925.00-
	475156 REGISTERED RENEWAL	13,200.00-	37,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,950.00-	24,550.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	2,850.00-
	475234 APPLICATION FEES	7,900.00-	38,550.00-
	475235 ORIGINAL INTERN EXAM	1,000.00-	2,500.00-
	Major Account 470000 Total	58,296.73-	196,190.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.59-	9,231.60-
	485100 FINES FORFEITS & PENALTI	875.00-	1,325.00-
	Major Account 480000 Total	2,438.59-	10,556.60-
	Fund 25310 Revenue Total	60,735.32-	206,747.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,716.40	43,998.22
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	230.88	606.72
	512200 SICK LEAVE EXPENSE		40.27
	512300 HOLIDAY LEAVE EXPENSE	115.44	1,037.61
	515100 RETIREMENT PLANS EXPENSE	528.84	3,420.64
	515200 FICA EXPENSE	511.35	3,550.52
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	973.62	5,841.72
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,077.93	62,601.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.62	2,040.84
	521200 COM EXPENSE - VOICE/DATA	372.57	1,517.74
	521300 FREIGHT EXPENSE	53.50	53.50
	521400 DATA PROCESSING EXPENSE	714.55	3,047.79
	521500 PUBLICATION & PRINT EXP	742.11	3,871.96
	522200 CONFERENCE REGISTRATION		825.00

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As of December 31, 2007

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.99
	524600 RENT EXPENSE-BUILDINGS	433.45	2,600.70
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	213.33	1,279.98
	531100 OFFICE SUPPLIES EXPENSE	1,264.74	2,499.15
	533900 FOOD EXPENSE	151.51	151.51
	541100 ACCTG & AUDITING SERVICES	52.50	1,916.50
	541500 LEGAL SERVICES EXPENSE	6,379.00	7,144.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	47,520.00
	559100 OTHER OPERATING EXP	10.73	55.13
	Major Account 520000 Total	<u>12,204.61</u>	<u>74,576.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.48	4,881.11
	571600 MEALS-NOT TRAVEL STATUS	52.08	239.50
	572100 COMMERCIAL TRANSPORTATIO	345.99-	667.40
	574500 PERSONAL VEHICLE MILEAGE	1,780.97	4,114.97
	575100 MISC TRAVEL EXPENSE	52.32	331.32
	Major Account 570000 Total	<u>2,675.86</u>	<u>10,234.30</u>
	Fund 25310 Expenditures Total	<u>23,958.40</u>	<u>147,412.19</u>
	Subprogram Revenues	<u>60,735.32-</u>	<u>206,747.10-</u>
	Subprogram Expenditures	<u>23,958.40</u>	<u>147,412.19</u>
	Program Revenues	<u>60,735.32-</u>	<u>206,747.10-</u>
	Program Expenditures	<u>23,958.40</u>	<u>147,412.19</u>
	Agency Revenues	<u>60,735.32-</u>	<u>206,747.10-</u>
	Agency Expenditures	<u>23,958.40</u>	<u>147,412.19</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	142.56-	
	Major Account 570000 Total	142.56-	
	Fund 10000 Expenditures Total	142.56-	
	Subprogram Expenditures	142.56-	

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 10000 Revenue Total		525.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,105.99	304,059.18
	511300 OVERTIME PAYMENTS	130.49	511.79
	511400 ON CALL PAY	29.14	153.08
	512100 VACATION LEAVE EXPENSE	4,253.79	30,340.35
	512200 SICK LEAVE EXPENSE	1,286.62	10,066.23
	512300 HOLIDAY LEAVE EXPENSE	8,077.91	16,481.06
	512600 CIVIL LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	4,034.82	27,080.14
	515200 FICA EXPENSE	3,659.45	25,748.45
	515400 LIFE & ACCIDENT INS EXP	24.50	158.21
	515500 HEALTH INSURANCE EXPENSE	10,473.36	63,724.69
	516300 EMPLOYEE ASSISTANCE PRO		326.25
	516500 WORKERS COMP PREMIUMS		8,561.62
	Major Account 510000 Total	72,076.07	487,248.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.90	2,136.81
	521200 COM EXPENSE - VOICE/DATA	727.99	3,263.06
	521300 FREIGHT EXPENSE		344.89
	521500 PUBLICATION & PRINT EXP	2,217.22	9,709.52
	522100 DUES & SUBSCRIPTION EXP	373.95	2,002.70
	522200 CONFERENCE REGISTRATION		547.00
	523600 INTEREST EXPENSE		6.57
	526100 REP & MAINT-REAL PROPERT		370.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	409.32
	527400 REP & MAINT-DATA PROC		1,635.16
	531100 OFFICE SUPPLIES EXPENSE	678.63	6,671.82
	534600 ED & RECREATIONAL SUP EX	242.65	242.65
	534800 CONST & MAINT SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP	86.77	484.46
	541100 ACCTG & AUDITING SERVICES	600.00	16,375.00
	547500 MAILING SERVICES	153.49	1,375.35
	549200 JANITORIAL SERVICES		177.00
	556100 INSURANCE EXPENSE		1,594.55
	Major Account 520000 Total	6,148.60	47,387.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	2,470.54
	573100 STATE-OWNED TRANSPORT	360.01	1,909.17
	574500 PERSONAL VEHICLE MILEAGE		1,215.44
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	570.01	5,615.65
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,329.58
	Major Account 580000 Total		14,329.58
	Fund 10000 Expenditures Total	78,794.68	554,581.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	224.57-	12,016.92-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	224.57-	12,019.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.29-	1,420.77-
	484100 OPERATING DONATIONS & CO	10,504.38-	11,138.54-
	484500 REIMB NON-GOVT SOURCES		1,749.76
	Major Account 480000 Total	10,970.67-	10,809.55-
	Fund 25410 Revenue Total	11,195.24-	22,828.87-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,049.96
	521200 COM EXPENSE - VOICE/DATA	70.64	1,613.85
	521300 FREIGHT EXPENSE		113.97
	521500 PUBLICATION & PRINT EXP		3,584.05
	521900 AWARDS EXPENSE		548.10
	522900 EMPLOYEE PARKING EXP	5.50	488.50
	523100 UTILITIES EXPENSE		5,191.83
	527400 REP & MAINT-DATA PROC		407.43
	531100 OFFICE SUPPLIES EXPENSE		2,179.63
	533100 HOUSEHOLD & INSTIT EXP		148.15
	533900 FOOD EXPENSE	362.56	362.56
	534800 CONST & MAINT SUP EXP		655.27
	538100 VEHICLE & EQUIP SUP EXP		361.99
	539900 RESALE/DISTRIBUTIONS	1,158.41	6,788.71
	548600 PEST CONTROL		930.00
	548700 REFUSE/RECYCLING		124.30
	548800 FIRE EXTINGUISHERS		476.85

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		245.00
	Major Account 520000 Total	1,597.11	25,270.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.48	1,458.68
	571600 MEALS-NOT TRAVEL STATUS	22.35	22.35
	573100 STATE-OWNED TRANSPORT		1,193.80
	Major Account 570000 Total	201.83	2,674.83
	Fund 25410 Expenditures Total	1,798.94	27,944.98
	Subprogram Revenues	<u>11,195.24</u>	<u>23,354.59</u>
	Subprogram Expenditures	<u>80,593.62</u>	<u>582,526.21</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,061.08	122,904.72
	512100 VACATION LEAVE EXPENSE	4,571.66	17,101.41
	512200 SICK LEAVE EXPENSE	167.39	3,781.19
	512300 HOLIDAY LEAVE EXPENSE	3,494.14	6,979.04
	515100 RETIREMENT PLANS EXPENSE	1,744.26	11,289.29
	515200 FICA EXPENSE	1,682.18	10,934.07
	515400 LIFE & ACCIDENT INS EXP	8.34	50.01
	515500 HEALTH INSURANCE EXPENSE	3,023.26	18,131.69
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		3,092.74
	Major Account 510000 Total	29,752.31	194,351.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.60	172.60
	521200 COM EXPENSE - VOICE/DATA	132.11	599.60
	521300 FREIGHT EXPENSE		16.47
	521500 PUBLICATION & PRINT EXP	28.90	4,428.55
	522100 DUES & SUBSCRIPTION EXP	71.92	107.88
	523600 INTEREST EXPENSE		3.43
	Major Account 520000 Total	237.53	5,328.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		179.00
	574500 PERSONAL VEHICLE MILEAGE		261.08
	Major Account 570000 Total		440.08
	Fund 10000 Expenditures Total	29,989.84	200,119.77
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.54-	1,252.73-
	484500 REIMB NON-GOVT SOURCES		4,762.50-
	Major Account 480000 Total	124.54-	6,015.23-
	Fund 25410 Revenue Total	124.54-	6,015.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.27	197.27
	511200 TEMPORARY SALARIES-WAGE		2,261.66
	515100 RETIREMENT PLANS EXPENSE	14.78	14.78
	515200 FICA EXPENSE	12.99	186.00
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	46.02	46.02
	Major Account 510000 Total	271.16	2,705.83

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	152.72	349.17
	574500 PERSONAL VEHICLE MILEAGE	365.21	574.91
	Major Account 570000 Total	517.93	924.08
	Fund 25410 Expenditures Total	834.09	3,674.91
	Subprogram Revenues	124.54	6,015.23
	Subprogram Expenditures	30,823.93	203,794.68

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		31.57
	538100 VEHICLE & EQUIP SUP EXP		9.02
	Major Account 520000 Total		40.59
	Fund 10000 Expenditures Total		40.59
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,930.00-
	Major Account 480000 Total		13,930.00-
	Fund 25610 Revenue Total		13,930.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,910.00
	Major Account 520000 Total		10,910.00
	Fund 25610 Expenditures Total		10,910.00
	Subprogram Revenues		13,930.00-
	Subprogram Expenditures		10,950.59

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.99	772.90
	523100 UTILITIES EXPENSE	2,901.95	31,090.50
	526100 REP & MAINT-REAL PROPERT	116.50	116.50
	527600 REP & MAINT-HOUSE/INST E	139.45	139.45
	533100 HOUSEHOLD & INSTIT EXP	256.94	2,176.07
	534800 CONST & MAINT SUP EXP	191.02	477.71
	538100 VEHICLE & EQUIP SUP EXP	73.47	336.60
	548600 PEST CONTROL	450.00	450.00
	548700 REFUSE/RECYCLING		11.00
	549100 LAUNDRY SERVICES	98.00	520.16
	549200 JANITORIAL SERVICES		140.00
	554900 OTHER CONTRACTUAL SERVICES		212.76
	556100 INSURANCE EXPENSE		4,557.62
	Major Account 520000 Total	<u>4,404.32</u>	<u>41,001.27</u>
	Fund 10000 Expenditures Total	<u>4,404.32</u>	<u>41,001.27</u>
	Subprogram Expenditures	<u><u>4,404.32</u></u>	<u><u>41,001.27</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.88	315.30
	523100 UTILITIES EXPENSE	5,358.73	47,444.62
	526100 REP & MAINT-REAL PROPERT	116.50	359.50
	533100 HOUSEHOLD & INSTIT EXP	105.63	2,519.62
	534800 CONST & MAINT SUP EXP		870.83
	538100 VEHICLE & EQUIP SUP EXP		80.72
	548600 PEST CONTROL	480.00	480.00
	548700 REFUSE/RECYCLING	124.30	621.50
	548800 FIRE EXTINGUISHERS	230.85	230.85
	549100 LAUNDRY SERVICES	98.00	520.89
	549200 JANITORIAL SERVICES	240.00	2,647.92
	556100 INSURANCE EXPENSE		6,092.19
	Major Account 520000 Total	<u>6,830.89</u>	<u>62,183.94</u>
	Fund 10000 Expenditures Total	<u>6,830.89</u>	<u>62,183.94</u>
	Subprogram Expenditures	<u><u>6,830.89</u></u>	<u><u>62,183.94</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,269.55-	1,269.55-
	Major Account 470000 Total	1,269.55-	1,269.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.00-	13.00-
	Major Account 480000 Total	13.00-	13.00-
	Fund 25410 Revenue Total	1,282.55-	1,282.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.07	513.07
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	539900 RESALE/DISTRIBUTIONS	279.99	279.99
	Major Account 520000 Total	958.06	958.06
	Fund 25410 Expenditures Total	958.06	958.06
	Subprogram Revenues	1,282.55-	1,282.55-
	Subprogram Expenditures	958.06	958.06
	Program Revenues	12,602.33-	44,582.37-
	Program Expenditures	123,468.26	901,414.75

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,476.36	186,507.26
	511200 TEMPORARY SALARIES-WAGE	698.63	3,778.27
	512100 VACATION LEAVE EXPENSE	3,634.00	21,697.59
	512200 SICK LEAVE EXPENSE	1,350.50	12,377.49
	512300 HOLIDAY LEAVE EXPENSE	5,405.03	10,749.11
	515100 RETIREMENT PLANS EXPENSE	2,610.70	17,321.90
	515200 FICA EXPENSE	2,525.37	16,667.46
	515400 LIFE & ACCIDENT INS EXP	16.00	103.50
	515500 HEALTH INSURANCE EXPENSE	7,778.00	52,487.20
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516500 WORKERS COMP PREMIUMS		4,899.30
	Major Account 510000 Total	48,494.59	326,770.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.34
	523600 INTEREST EXPENSE		18.32
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	531100 OFFICE SUPPLIES EXPENSE		723.78
	Major Account 520000 Total	8,647.32	52,632.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,444.00
	586900 OTHER FIXED ASSETS		3,000.00
	Major Account 580000 Total		6,444.00
	Fund 10000 Expenditures Total	57,141.91	385,846.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	702.75-
	472100 SALE OF SUP & MAT	468.26-	634.31-
	472200 REPROD & PUBLICATIONS	2,869.87-	23,115.13-
	474100 GENERAL BUSINESS FEES	1,125.00-	10,100.85-
	Major Account 470000 Total	4,473.13-	34,553.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	127.00-	1,585.00-
	484100 OPERATING DONATIONS & CO	30.00-	175.56-
	484500 REIMB NON-GOVT SOURCES	1,575.00-	3,305.54-
	486600 CREDIT CARD CLEARING	83.60	52.50-
	Major Account 480000 Total	1,648.40-	5,118.60-
	Fund 25410 Revenue Total	6,121.53-	39,671.64-
Expenditures	520000 Operating Expenses		

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	584.25	3,060.31
	521300 FREIGHT EXPENSE		18.10
	521500 PUBLICATION & PRINT EXP	3,348.40	7,029.87
	522100 DUES & SUBSCRIPTION EXP	492.95	3,659.70
	522200 CONFERENCE REGISTRATION		85.00
	527100 REP & MAINT-OFFICE EQUIP	575.00	598.10
	531100 OFFICE SUPPLIES EXPENSE	1,013.59	5,899.08
	534600 ED & RECREATIONAL SUP EX	55.72	55.72
	534900 MISCELLANEOUS SUP EXP		2,417.37
	537100 LABORATORY SUP EXP	443.26	443.26
	547100 EDUCATIONAL SERVICES	450.00	450.00
	547500 MAILING SERVICES	153.49	1,861.79
	554900 OTHER CONTRACTUAL SERVICES		345.31
	555100 DATA PROC SOFTW LIC FEE		2,609.00
	556100 INSURANCE EXPENSE		531.50
	559100 OTHER OPERATING EXP	55.72	3,302.06
	Major Account 520000 Total	7,172.38	32,375.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.08
	573100 STATE-OWNED TRANSPORT	132.65	173.66
	574500 PERSONAL VEHICLE MILEAGE		382.80
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	132.65	1,115.79
	Fund 25410 Expenditures Total	7,305.03	33,491.26
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.80-	259.92-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	36.80-	20,259.92-
	Fund 65410 Revenue Total	36.80-	20,259.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	116.98	589.72
	534900 MISCELLANEOUS SUP EXP		20,000.00
	Major Account 520000 Total	116.98	20,589.72
	Fund 65410 Expenditures Total	116.98	20,589.72
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	73.82-
	Major Account 480000 Total	13.13-	73.82-
	Fund 65420 Revenue Total	13.13-	73.82-
	Subprogram Revenues	6,171.46-	60,005.38-
	Subprogram Expenditures	64,563.92	439,927.67
	Program Revenues	6,171.46-	60,005.38-
	Program Expenditures	64,563.92	439,927.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,606.30	98,482.26
	512100 VACATION LEAVE EXPENSE	1,724.10	8,749.20
	512200 SICK LEAVE EXPENSE	1,773.99	6,932.72
	512300 HOLIDAY LEAVE EXPENSE	2,816.31	5,591.59
	512500 FUNERAL LEAVE EXPENSE	239.27	239.27
	512700 INJURY LEAVE EXPENSE		715.00
	515100 RETIREMENT PLANS EXPENSE	1,359.84	9,038.72
	515200 FICA EXPENSE	1,246.55	8,378.29
	515400 LIFE & ACCIDENT INS EXP	8.40	50.76
	515500 HEALTH INSURANCE EXPENSE	4,304.14	25,933.42
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,419.47
	Major Account 510000 Total	25,078.90	166,632.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	71.52
	521200 COM EXPENSE - VOICE/DATA	678.57	1,955.04
	521300 FREIGHT EXPENSE		16.17
	521500 PUBLICATION & PRINT EXP		1,540.24
	522100 DUES & SUBSCRIPTION EXP	268.95	1,785.60
	522200 CONFERENCE REGISTRATION		155.00
	523600 INTEREST EXPENSE		11.04
	524600 RENT EXPENSE-BUILDINGS	1,960.00	1,960.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.23	3,180.40
	531500 SUPPLIES USED FOR PRODUC		1,840.00
	533100 HOUSEHOLD & INSTIT EXP		241.73
	534600 ED & RECREATIONAL SUP EX	69.34	69.34
	534800 CONST & MAINT SUP EXP	529.27	2,259.86
	537100 LABORATORY SUP EXP	10.45	63.42
	538100 VEHICLE & EQUIP SUP EXP		43.85
	542500 ENG & ARCH SERVICES		1,210.00
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547500 MAILING SERVICES	153.48	1,953.07
	549200 JANITORIAL SERVICES		74.00
	554900 OTHER CONTRACTUAL SERVICES		1,012.02
	556100 INSURANCE EXPENSE		4,690.18
	Major Account 520000 Total	4,841.81	24,708.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		303.51
	Major Account 570000 Total		410.47
	Fund 10000 Expenditures Total	29,920.71	191,751.15
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,818.34	
	461500 OP GRANTS - STATE AGENCI	19,400.02-	19,400.02-
	Major Account 460000 Total	418.32	19,400.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.86-	38,241.36-
	472200 REPROD & PUBLICATIONS		53.40-
	Major Account 470000 Total	245.86-	38,294.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	6,300.00-
	Major Account 480000 Total	500.00-	6,320.00-
	Fund 25410 Revenue Total	327.54-	64,014.78-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		604.66
	515200 FICA EXPENSE		46.25
	516400 UNEMPLOYM COMP INS EXP		103.01
	Major Account 510000 Total		753.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.90	374.90
	521200 COM EXPENSE - VOICE/DATA		1,123.91
	521300 FREIGHT EXPENSE	952.64	952.64
	521500 PUBLICATION & PRINT EXP		2,788.80
	523100 UTILITIES EXPENSE		1,592.55
	531100 OFFICE SUPPLIES EXPENSE	8.32	898.87
	532100 NON-CAPITALIZED EQUIP PU		3,820.00
	533100 HOUSEHOLD & INSTIT EXP		369.72
	533900 FOOD EXPENSE	70.67	70.67
	534800 CONST & MAINT SUP EXP	338.57	6,351.54
	538100 VEHICLE & EQUIP SUP EXP		570.41
	542500 ENG & ARCH SERVICES		952.39
	547100 EDUCATIONAL SERVICES	470.00	860.00
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES		360.00

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		3,776.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	2,215.10	25,470.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.08
	Major Account 570000 Total		989.08
	Fund 25410 Expenditures Total	2,215.10	27,213.40
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,143.93-	88,143.93-
	Major Account 460000 Total	88,143.93-	88,143.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.39-	5,782.60-
	Major Account 480000 Total	869.39-	5,782.60-
	Fund 45420 Revenue Total	89,013.32-	93,926.53-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	547100 EDUCATIONAL SERVICES	88,144.57	88,144.57
	Major Account 520000 Total	88,144.57	88,309.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	572100 COMMERCIAL TRANSPORTATIO		1,032.60
	574500 PERSONAL VEHICLE MILEAGE		54.81
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		1,788.74
	Fund 45420 Expenditures Total	88,144.57	90,098.31
	Subprogram Revenues	89,340.86-	157,941.31-
	Subprogram Expenditures	120,280.38	309,062.86
	Program Revenues	89,340.86-	157,941.31-
	Program Expenditures	120,280.38	309,062.86

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.90	38,037.30
	511300 OVERTIME PAYMENTS		14.68
	512100 VACATION LEAVE EXPENSE	1,178.95	4,556.50
	512200 SICK LEAVE EXPENSE	123.76	1,221.76
	512300 HOLIDAY LEAVE EXPENSE	1,063.87	2,127.76
	515100 RETIREMENT PLANS EXPENSE	531.08	3,441.30
	515200 FICA EXPENSE	512.19	3,333.40
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,231.62	7,389.72
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		929.90
	Major Account 510000 Total	<u>9,370.17</u>	<u>61,098.12</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.40	87.09
	527200 REP & MAINT-MOTOR VEHICL		37.00
	534800 CONST & MAINT SUP EXP		285.24
	538100 VEHICLE & EQUIP SUP EXP		649.26
	542500 ENG & ARCH SERVICES		1,199.74
	549600 CONSTRUCTION SERVICES		15,084.67
	556100 INSURANCE EXPENSE		531.50
	Major Account 520000 Total	<u>21.40</u>	<u>17,874.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.24
	Major Account 570000 Total		<u>498.24</u>
	Fund 10000 Expenditures Total	<u>9,391.57</u>	<u>79,470.86</u>
	Subprogram Expenditures	<u>9,391.57</u>	<u>79,470.86</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,785.69	34,684.20
	511200 TEMPORARY SALARIES-WAGE		6,218.45
	512100 VACATION LEAVE EXPENSE	1,240.84	3,242.47
	512200 SICK LEAVE EXPENSE	262.52	573.64
	512300 HOLIDAY LEAVE EXPENSE	933.36	1,866.72
	515100 RETIREMENT PLANS EXPENSE	465.90	3,022.49
	515200 FICA EXPENSE	431.02	3,293.94
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,142.86	12,857.16
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		950.00
	Major Account 510000 Total	<u>9,264.99</u>	<u>66,754.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.50	169.50
	521200 COM EXPENSE - VOICE/DATA	223.03	967.49
	521500 PUBLICATION & PRINT EXP	5.09	532.89
	523100 UTILITIES EXPENSE	778.93	2,202.86
	527200 REP & MAINT-MOTOR VEHICL	5.29	16.87
	531100 OFFICE SUPPLIES EXPENSE	64.95	139.78
	533100 HOUSEHOLD & INSTIT EXP	2.49	274.56
	534800 CONST & MAINT SUP EXP	133.44	443.43
	538100 VEHICLE & EQUIP SUP EXP	135.00	703.78
	548600 PEST CONTROL		114.35
	549200 JANITORIAL SERVICES	150.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		264.85
	556100 INSURANCE EXPENSE		4,659.90
	Major Account 520000 Total	<u>1,667.72</u>	<u>10,790.26</u>
	Fund 10000 Expenditures Total	<u>10,932.71</u>	<u>77,545.13</u>
	Subprogram Expenditures	<u>10,932.71</u>	<u>77,545.13</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.40	167.34
	523100 UTILITIES EXPENSE	193.75	1,054.28
	534800 CONST & MAINT SUP EXP	80.86	85.75
	547500 MAILING SERVICES		50.00
	548700 REFUSE/RECYCLING		11.00
	548800 FIRE EXTINGUISHERS		32.00
	549200 JANITORIAL SERVICES	150.00	150.00
	556100 INSURANCE EXPENSE		388.18
	Major Account 520000 Total	<u>446.01</u>	<u>1,938.55</u>
	Fund 10000 Expenditures Total	<u>446.01</u>	<u>1,938.55</u>
	Subprogram Expenditures	<u><u>446.01</u></u>	<u><u>1,938.55</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,329.47	13,380.24
511200 TEMPORARY SALARIES-WAGE			2,090.96
512100 VACATION LEAVE EXPENSE		696.38	2,007.76
512200 SICK LEAVE EXPENSE		126.62	126.62
512300 HOLIDAY LEAVE EXPENSE		379.85	748.00
515100 RETIREMENT PLANS EXPENSE		189.64	1,217.84
515200 FICA EXPENSE		168.03	1,249.87
515400 LIFE & ACCIDENT INS EXP		1.40	8.40
515500 HEALTH INSURANCE EXPENSE		1,226.12	7,356.72
516300 EMPLOYEE ASSISTANCE PRO			14.50
516500 WORKERS COMP PREMIUMS			341.32
Major Account 510000 Total		<u>4,117.51</u>	<u>28,542.23</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			40.00
521200 COM EXPENSE - VOICE/DATA		110.42	502.38
522100 DUES & SUBSCRIPTION EXP			50.00
523100 UTILITIES EXPENSE		231.42	1,695.29
523600 INTEREST EXPENSE			4.03
531100 OFFICE SUPPLIES EXPENSE			85.02
533100 HOUSEHOLD & INSTIT EXP			53.64
534800 CONST & MAINT SUP EXP			227.51
548600 PEST CONTROL		34.00	201.00
548700 REFUSE/RECYCLING		8.00	48.00
549200 JANITORIAL SERVICES		126.00	126.00
554900 OTHER CONTRACTUAL SERVICES			191.50
556100 INSURANCE EXPENSE			1,075.20
Major Account 520000 Total		<u>509.84</u>	<u>4,299.57</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			36.86
Major Account 570000 Total			<u>36.86</u>
Fund 10000 Expenditures Total		<u>4,627.35</u>	<u>32,878.66</u>
Subprogram Expenditures		<u>4,627.35</u>	<u>32,878.66</u>

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	665.96	5,386.09
	512100 VACATION LEAVE EXPENSE	45.93	511.86
	512200 SICK LEAVE EXPENSE	68.89	111.61
	512300 HOLIDAY LEAVE EXPENSE	137.78	273.51
	515100 RETIREMENT PLANS EXPENSE	68.80	470.59
	515200 FICA EXPENSE	47.63	458.02
	515400 LIFE & ACCIDENT INS EXP	.70	3.15
	515500 HEALTH INSURANCE EXPENSE	172.70	172.70
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		146.36
	Major Account 510000 Total	<u>1,208.39</u>	<u>7,541.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.00
	521200 COM EXPENSE - VOICE/DATA	19.07	247.06
	521500 PUBLICATION & PRINT EXP		142.80
	522100 DUES & SUBSCRIPTION EXP	18.45	110.70
	523100 UTILITIES EXPENSE	319.60	824.06
	523600 INTEREST EXPENSE		1.19
	526100 REP & MAINT-REAL PROPERT		90.00
	531100 OFFICE SUPPLIES EXPENSE	4.95	89.96
	533100 HOUSEHOLD & INSTIT EXP		31.41
	534800 CONST & MAINT SUP EXP		124.97
	547100 EDUCATIONAL SERVICES	14.25	14.25
	549200 JANITORIAL SERVICES		74.00
	554900 OTHER CONTRACTUAL SERVICES		66.75
	556100 INSURANCE EXPENSE		335.26
	Major Account 520000 Total	<u>376.32</u>	<u>2,193.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.33
	Major Account 570000 Total		<u>18.33</u>
	Fund 10000 Expenditures Total	<u>1,584.71</u>	<u>9,752.88</u>
	Subprogram Expenditures	<u>1,584.71</u>	<u>9,752.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,644.80	37,934.40
	556100 INSURANCE EXPENSE		361.30
	Major Account 520000 Total	<u>12,644.80</u>	<u>38,295.70</u>
	Fund 10000 Expenditures Total	<u>12,644.80</u>	<u>38,295.70</u>
	Subprogram Expenditures	<u>12,644.80</u>	<u>38,295.70</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	17,107.60	51,322.80
	556100 INSURANCE EXPENSE		1,205.13
	Major Account 520000 Total	<u>17,107.60</u>	<u>52,527.93</u>
	Fund 10000 Expenditures Total	<u>17,107.60</u>	<u>52,527.93</u>
	Subprogram Expenditures	<u>17,107.60</u>	<u>52,527.93</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.04	30,437.48
	511200 TEMPORARY SALARIES-WAGE		2,218.73
	511300 OVERTIME PAYMENTS		399.40
	512100 VACATION LEAVE EXPENSE	439.22	1,511.54
	512200 SICK LEAVE EXPENSE	169.95	900.94
	512300 HOLIDAY LEAVE EXPENSE	800.50	1,587.97
	512500 FUNERAL LEAVE EXPENSE	159.95	319.90
	515100 RETIREMENT PLANS EXPENSE	399.62	2,612.67
	515200 FICA EXPENSE	379.68	2,687.70
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,262.14	7,572.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		772.08
	Major Account 510000 Total	<u>7,382.30</u>	<u>51,089.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.48	111.88
	521200 COM EXPENSE - VOICE/DATA	307.52	1,132.30
	521500 PUBLICATION & PRINT EXP		116.40
	522100 DUES & SUBSCRIPTION EXP		100.02
	523100 UTILITIES EXPENSE	544.06	2,458.37
	523600 INTEREST EXPENSE		4.77
	526100 REP & MAINT-REAL PROPERT	216.00	476.86
	527200 REP & MAINT-MOTOR VEHICL		316.16
	531100 OFFICE SUPPLIES EXPENSE	21.55	161.90
	533100 HOUSEHOLD & INSTIT EXP	207.55	1,950.65
	534800 CONST & MAINT SUP EXP		63.37
	538100 VEHICLE & EQUIP SUP EXP		477.54
	545000 LABORATORY SERVICES		16.00
	548700 REFUSE/RECYCLING	54.92	329.52
	549200 JANITORIAL SERVICES		122.00
	556100 INSURANCE EXPENSE		1,071.90
	Major Account 520000 Total	<u>1,388.08</u>	<u>8,909.64</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		305.74
	Major Account 570000 Total		<u>305.74</u>
	Fund 10000 Expenditures Total	<u>8,770.38</u>	<u>60,305.33</u>
	Subprogram Expenditures	<u>8,770.38</u>	<u>60,305.33</u>
	Program Expenditures	<u>65,505.13</u>	<u>352,715.04</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.55	21,572.10
	512100 VACATION LEAVE EXPENSE	259.91	3,922.92
	512200 SICK LEAVE EXPENSE	309.12	1,211.61
	512300 HOLIDAY LEAVE EXPENSE	819.44	1,656.87
	515100 RETIREMENT PLANS EXPENSE	364.67	2,123.93
	515200 FICA EXPENSE	361.59	2,106.61
	515400 LIFE & ACCIDENT INS EXP	1.93	10.85
	515500 HEALTH INSURANCE EXPENSE	314.88	1,810.56
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		448.72
	516500 WORKERS COMP PREMIUMS		964.55
	Major Account 510000 Total	5,913.09	35,857.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.44	199.08
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	1,483.80	6,510.18
	524600 RENT EXPENSE-BUILDINGS	6,062.50	49,812.49
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534800 CONST & MAINT SUP EXP		57.70
	537100 LABORATORY SUP EXP		7.45
	547500 MAILING SERVICES		395.11
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	7,600.74	57,298.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.72
	573100 STATE-OWNED TRANSPORT	142.56	148.16
	Major Account 570000 Total	142.56	355.88
	Fund 10000 Expenditures Total	13,656.39	93,512.57
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	130,743.14-
	472200 REPROD & PUBLICATIONS	799.48-	971.81-
	Major Account 470000 Total	879.48-	131,714.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,000.00-	25,000.00-
	484500 REIMB NON-GOVT SOURCES		129.41-
	Major Account 480000 Total	25,000.00-	25,129.41-

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	25,879.48-	156,844.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.15	69,360.21
	512100 VACATION LEAVE EXPENSE	941.20	7,009.01
	512200 SICK LEAVE EXPENSE	1,398.22	5,528.38
	512300 HOLIDAY LEAVE EXPENSE	2,180.73	3,992.15
	515100 RETIREMENT PLANS EXPENSE	1,044.18	6,431.17
	515200 FICA EXPENSE	956.03	5,912.34
	515400 LIFE & ACCIDENT INS EXP	5.78	33.11
	515500 HEALTH INSURANCE EXPENSE	3,322.21	19,404.04
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,841.94
	Major Account 510000 Total	19,273.50	119,555.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.20	2,131.54
	521500 PUBLICATION & PRINT EXP		127.34
	522100 DUES & SUBSCRIPTION EXP	248.95	1,493.70
	522200 CONFERENCE REGISTRATION		155.00
	522600 JOB APPLICANT EXPENSE		29.00
	523600 INTEREST EXPENSE		.82
	531100 OFFICE SUPPLIES EXPENSE	306.26	864.58
	547500 MAILING SERVICES	26.44	233.97
	Major Account 520000 Total	952.85	5,035.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.77
	573100 STATE-OWNED TRANSPORT	2,371.62	10,508.72
	Major Account 570000 Total	2,371.62	11,289.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,610.25
	Major Account 580000 Total		2,610.25
	Fund 25410 Expenditures Total	22,597.97	138,491.54
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,622.36-	152,084.15-
	Major Account 460000 Total	20,622.36-	152,084.15-
	Fund 45430 Revenue Total	20,622.36-	152,084.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,273.13	62,803.81

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	299.81	3,848.35
	512200 SICK LEAVE EXPENSE	184.26	2,140.79
	512300 HOLIDAY LEAVE EXPENSE	1,336.12	2,977.16
	512500 FUNERAL LEAVE EXPENSE		350.49
	512600 CIVIL LEAVE EXPENSE		65.41
	515100 RETIREMENT PLANS EXPENSE	755.80	5,405.37
	515200 FICA EXPENSE	724.23	5,206.83
	515400 LIFE & ACCIDENT INS EXP	6.65	43.09
	515500 HEALTH INSURANCE EXPENSE	1,459.32	9,835.78
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,328.42
	Major Account 510000 Total	<u>13,039.32</u>	<u>94,078.00</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.88
	521500 PUBLICATION & PRINT EXP		694.74
	522200 CONFERENCE REGISTRATION		568.00
	523600 INTEREST EXPENSE		12.63
	525500 RENT EXP-OTHER PERS PROP		2,327.25
	526100 REP & MAINT-REAL PROPERT		954.00
	531100 OFFICE SUPPLIES EXPENSE	89.64	192.60
	533100 HOUSEHOLD & INSTIT EXP		55.96
	534600 ED & RECREATIONAL SUP EX	69.34	69.34
	534800 CONST & MAINT SUP EXP	269.23	336.23
	537100 LABORATORY SUP EXP	124.21	1,018.36
	538100 VEHICLE & EQUIP SUP EXP		161.81
	542500 ENG & ARCH SERVICES	610.00	1,634.38
	554900 OTHER CONTRACTUAL SERVICES		880.00
	Major Account 520000 Total	<u>1,162.42</u>	<u>8,931.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,509.06
	572100 COMMERCIAL TRANSPORTATIO		239.09
	573100 STATE-OWNED TRANSPORT	1.05	3,653.03
	574500 PERSONAL VEHICLE MILEAGE		70.33
	Major Account 570000 Total	<u>1.05</u>	<u>11,471.51</u>
	Fund 45430 Expenditures Total	<u>14,202.79</u>	<u>114,480.69</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	6.34-

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.15-	6.34-
	Fund 65410 Revenue Total	1.15-	6.34-
	Subprogram Revenues	<u>46,502.99-</u>	<u>308,934.85-</u>
	Subprogram Expenditures	<u>50,457.15</u>	<u>346,484.80</u>
	Program Revenues	<u>46,502.99-</u>	<u>308,934.85-</u>
	Program Expenditures	<u>50,457.15</u>	<u>346,484.80</u>

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,447.20	41,766.12
	511300 OVERTIME PAYMENTS	40.02	40.02
	512100 VACATION LEAVE EXPENSE	250.11	4,567.98
	512200 SICK LEAVE EXPENSE	367.06	2,247.22
	512300 HOLIDAY LEAVE EXPENSE	1,250.49	2,545.36
	515100 RETIREMENT PLANS EXPENSE	625.60	3,831.33
	515200 FICA EXPENSE	609.66	3,741.29
	515400 LIFE & ACCIDENT INS EXP	2.93	16.09
	515500 HEALTH INSURANCE EXPENSE	709.73	4,141.16
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		1,225.24
	Major Account 510000 Total	10,302.80	64,168.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.98	15.98
	521200 COM EXPENSE - VOICE/DATA	164.09	778.92
	521300 FREIGHT EXPENSE	47.23	146.03
	521500 PUBLICATION & PRINT EXP	501.58	1,450.87
	522100 DUES & SUBSCRIPTION EXP	99.60	3,174.80
	522200 CONFERENCE REGISTRATION		48.00
	523100 UTILITIES EXPENSE	356.12	1,292.96
	523600 INTEREST EXPENSE		9.60
	524600 RENT EXPENSE-BUILDINGS	1,455.00	16,832.47
	531100 OFFICE SUPPLIES EXPENSE	407.87	583.71
	547500 MAILING SERVICES	58.84	423.15
	Major Account 520000 Total	3,106.31	24,756.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.80	730.10
	571600 MEALS-NOT TRAVEL STATUS	20.00	113.29
	572100 COMMERCIAL TRANSPORTATIO		8.80
	573100 STATE-OWNED TRANSPORT	229.17	1,179.42
	574500 PERSONAL VEHICLE MILEAGE		409.98
	575100 MISC TRAVEL EXPENSE		43.88
	Major Account 570000 Total	265.97	2,485.47
	Fund 10000 Expenditures Total	13,675.08	91,410.17
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,150.00-	5,150.00-
	Major Account 480000 Total	5,150.00-	5,150.00-

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25410 Revenue Total	5,150.00-	5,150.00-
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.98-	1,083.05-
	Major Account 480000 Total	187.98-	1,083.05-
	Fund 45410 Revenue Total	187.98-	1,083.05-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,484.00-	136,224.00-
	Major Account 460000 Total	42,484.00-	136,224.00-
	Fund 45420 Revenue Total	42,484.00-	136,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.81	75,656.49
	511300 OVERTIME PAYMENTS	60.03	60.03
	512100 VACATION LEAVE EXPENSE	375.16	9,858.23
	512200 SICK LEAVE EXPENSE	550.61	4,222.09
	512300 HOLIDAY LEAVE EXPENSE	1,875.74	3,818.07
	515100 RETIREMENT PLANS EXPENSE	938.48	7,010.09
	515200 FICA EXPENSE	914.48	6,817.46
	515400 LIFE & ACCIDENT INS EXP	4.41	30.58
	515500 HEALTH INSURANCE EXPENSE	1,064.58	8,259.29
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516500 WORKERS COMP PREMIUMS		1,837.87
	Major Account 510000 Total	15,454.30	117,639.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	23.96
	521200 COM EXPENSE - VOICE/DATA	246.13	1,545.66
	521300 FREIGHT EXPENSE	70.84	284.92
	521500 PUBLICATION & PRINT EXP	752.33	3,376.46
	522100 DUES & SUBSCRIPTION EXP	149.35	4,761.90
	522200 CONFERENCE REGISTRATION		72.00
	523100 UTILITIES EXPENSE	534.15	2,613.17
	523600 INTEREST EXPENSE		14.42
	524600 RENT EXPENSE-BUILDINGS	2,182.50	13,155.00
	531100 OFFICE SUPPLIES EXPENSE	611.77	1,256.73
	547500 MAILING SERVICES	88.26	1,058.66
	Major Account 520000 Total	4,659.29	28,162.88
	570000 Travel Expenses		

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.20	1,095.04
	571600 MEALS-NOT TRAVEL STATUS	30.00	169.93
	572100 COMMERCIAL TRANSPORTATIO		13.20
	573100 STATE-OWNED TRANSPORT	343.74	3,414.04
	574500 PERSONAL VEHICLE MILEAGE		614.92
	575100 MISC TRAVEL EXPENSE		65.82
	Major Account 570000 Total	<u>398.94</u>	<u>5,372.95</u>
	Fund 45420 Expenditures Total	<u>20,512.53</u>	<u>151,175.63</u>
	Subprogram Revenues	<u>47,821.98</u>	<u>142,457.05</u>
	Subprogram Expenditures	<u><u>34,187.61</u></u>	<u><u>242,585.80</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		256,612.00-
	Major Account 460000 Total		256,612.00-
	Fund 45410 Revenue Total		256,612.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,492.83
	Major Account 520000 Total		43,492.83
	590000 Government Aid		
	594100 SUBGRANTS	33,141.30	72,434.30
	599100 OTHER GOVERNMENT AID	55,857.90	201,169.25
	Major Account 590000 Total	88,999.20	273,603.55
	Fund 45410 Expenditures Total	88,999.20	317,096.38
	Subprogram Revenues		256,612.00-
	Subprogram Expenditures	88,999.20	317,096.38
	Program Revenues	47,821.98-	399,069.05-
	Program Expenditures	123,186.81	559,682.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.39	300.39
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total	<u>300.39</u>	<u>500.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE	223.10	329.80
	Major Account 570000 Total	<u>223.10</u>	<u>375.30</u>
	Fund 10000 Expenditures Total	<u>523.49</u>	<u>875.69</u>
	Subprogram Expenditures	<u>523.49</u>	<u>875.69</u>
	Program Expenditures	<u>523.49</u>	<u>875.69</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,896.49
	515100 RETIREMENT PLANS EXPENSE		142.01
	515200 FICA EXPENSE		144.04
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		32.06
	516500 WORKERS COMP PREMIUMS		98.92
	Major Account 510000 Total		2,314.19
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		238.24
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		1,988.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.50	12.74
	Major Account 570000 Total	3.50	12.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 10000 Expenditures Total	3.50	11,815.17
	Subprogram Expenditures	3.50	11,815.17
	Program Expenditures	3.50	11,815.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,344.47-	1,344.47-
	Major Account 480000 Total	1,344.47-	1,344.47-
	Fund 10000 Revenue Total	1,344.47-	1,344.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,118.37	48,181.25
	511200 TEMPORARY SALARIES-WAGE		448.60-
	511300 OVERTIME PAYMENTS		32.28
	512100 VACATION LEAVE EXPENSE	3,289.93	6,753.91
	512200 SICK LEAVE EXPENSE	114.81	1,756.33
	512300 HOLIDAY LEAVE EXPENSE	1,730.03	3,533.99
	515100 RETIREMENT PLANS EXPENSE	767.76	4,477.74
	515200 FICA EXPENSE	763.18	4,500.52
	515400 LIFE & ACCIDENT INS EXP	3.76	20.05
	515500 HEALTH INSURANCE EXPENSE	858.40	4,434.91
	516500 WORKERS COMP PREMIUMS		2,115.85
	Major Account 510000 Total	12,646.24	75,358.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.73
	521200 COM EXPENSE - VOICE/DATA		29.09
	521500 PUBLICATION & PRINT EXP		18.28
	531100 OFFICE SUPPLIES EXPENSE		93.69
	533100 HOUSEHOLD & INSTIT EXP		97.32
	534800 CONST & MAINT SUP EXP		13.12
	538100 VEHICLE & EQUIP SUP EXP		51.54
	542100 SOS TEMP SERV - PERSONNEL		532.95
	547100 EDUCATIONAL SERVICES		4,224.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total		6,040.05
	Fund 10000 Expenditures Total	12,646.24	81,398.28
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,625.00-	33,005.45-
	472100 SALE OF SUP & MAT		1,507.64-
	472200 REPROD & PUBLICATIONS	30.00-	333.59-
	Major Account 470000 Total	13,655.00-	34,846.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		250.00-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,700.00-	43,950.00-
	Major Account 480000 Total	9,700.00-	44,200.00-
	Fund 25410 Revenue Total	23,355.00-	79,046.68-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,037.95	14,232.10
	511200 TEMPORARY SALARIES-WAGE	1,748.32	14,129.33
	511300 OVERTIME PAYMENTS		241.47
	512100 VACATION LEAVE EXPENSE		705.96
	512200 SICK LEAVE EXPENSE	53.07	147.49
	512300 HOLIDAY LEAVE EXPENSE	587.44	898.46
	512600 CIVIL LEAVE EXPENSE		296.21
	515100 RETIREMENT PLANS EXPENSE	350.32	1,219.04
	515200 FICA EXPENSE	468.91	2,208.41
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,438.52	8,631.12
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,673.57
	Major Account 510000 Total	8,685.93	44,435.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	169.57
	521200 COM EXPENSE - VOICE/DATA	830.91	2,188.91
	521500 PUBLICATION & PRINT EXP		832.46
	522100 DUES & SUBSCRIPTION EXP	254.15	833.51
	523100 UTILITIES EXPENSE	6,116.48	31,244.43
	523600 INTEREST EXPENSE		3.27
	525400 RENT EXP-COMM EQUIP		140.19
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	174.94	440.10
	533100 HOUSEHOLD & INSTIT EXP		196.68
	534800 CONST & MAINT SUP EXP		245.20
	537100 LABORATORY SUP EXP	223.78	1,678.39
	538100 VEHICLE & EQUIP SUP EXP	150.70	389.01
	542100 SOS TEMP SERV - PERSONNEL		839.98
	547100 EDUCATIONAL SERVICES	3,014.25	3,526.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	716.35
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING		271.15

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,450.00	10,303.46
	554900 OTHER CONTRACTUAL SERVICES		415.31
	556100 INSURANCE EXPENSE		3,399.04
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	14,732.00	59,983.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.96
	Major Account 570000 Total		30.96
	Fund 25410 Expenditures Total	23,417.93	104,449.53
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,692.00-	34,080.00-
	Major Account 460000 Total	13,692.00-	34,080.00-
	Fund 45420 Revenue Total	13,692.00-	34,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229.53	11,606.94
	511200 TEMPORARY SALARIES-WAGE		3,088.11
	512100 VACATION LEAVE EXPENSE		196.34
	515100 RETIREMENT PLANS EXPENSE	17.17	918.19
	515200 FICA EXPENSE	17.03	1,079.32
	515400 LIFE & ACCIDENT INS EXP	.08	4.33
	515500 HEALTH INSURANCE EXPENSE	18.00	984.51
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		894.85
	Major Account 510000 Total	281.81	18,830.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	521200 COM EXPENSE - VOICE/DATA		1,844.23
	521300 FREIGHT EXPENSE		95.62
	521500 PUBLICATION & PRINT EXP		289.61
	522600 JOB APPLICANT EXPENSE		354.00
	523100 UTILITIES EXPENSE		10,930.42
	527200 REP & MAINT-MOTOR VEHICL		373.55
	531100 OFFICE SUPPLIES EXPENSE		539.63
	533100 HOUSEHOLD & INSTIT EXP		107.51
	534800 CONST & MAINT SUP EXP		2,305.98
	537100 LABORATORY SUP EXP	304.84	1,329.51
	538100 VEHICLE & EQUIP SUP EXP		194.86

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As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		236.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.00
	548700 REFUSE/RECYCLING		87.77
	554900 OTHER CONTRACTUAL SERVICES		5,385.65
	Major Account 520000 Total	<u>304.84</u>	<u>24,916.69</u>
	Fund 45420 Expenditures Total	<u>586.65</u>	<u>43,747.28</u>
	Subprogram Revenues	<u>38,391.47-</u>	<u>114,471.15-</u>
	Subprogram Expenditures	<u>36,650.82</u>	<u>229,595.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,344.47	1,344.47
	Major Account 480000 Total	1,344.47	1,344.47
	Fund 10000 Revenue Total	1,344.47	1,344.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050.90	4,302.02
	515100 RETIREMENT PLANS EXPENSE	78.69	322.13
	515200 FICA EXPENSE	78.09	319.71
	515400 LIFE & ACCIDENT INS EXP	.36	1.42
	515500 HEALTH INSURANCE EXPENSE	79.88	318.26
	Major Account 510000 Total	1,287.92	5,263.54
	Fund 10000 Expenditures Total	1,287.92	5,263.54
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.55-	266.55-
	Major Account 480000 Total	46.55-	266.55-
	Fund 25410 Revenue Total	46.55-	266.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	534800 CONST & MAINT SUP EXP		151.76
	Major Account 520000 Total		158.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.16
	Major Account 570000 Total		124.16
	Fund 25410 Expenditures Total		282.42
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,221.58-	13,221.58-
	Major Account 460000 Total	13,221.58-	13,221.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	35.57-
	Major Account 480000 Total	5.78-	35.57-
	Fund 45420 Revenue Total	13,227.36-	13,257.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,286.57	6,187.19
	512300 HOLIDAY LEAVE EXPENSE	403.51	538.01
	515100 RETIREMENT PLANS EXPENSE	201.42	503.55
	515200 FICA EXPENSE	200.58	504.05
	515400 LIFE & ACCIDENT INS EXP	1.40	2.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	256.56	513.12
	Major Account 510000 Total	3,350.04	8,248.72
	Fund 45420 Expenditures Total	3,350.04	8,248.72
	Subprogram Revenues	11,929.44	12,179.23
	Subprogram Expenditures	4,637.96	13,794.68
	Program Revenues	50,320.91	126,650.38
	Program Expenditures	41,288.78	243,389.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 954 UNK-MISC RENOV
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,981.50	33,054.72
	Major Account 520000 Total	9,981.50	33,054.72
	Fund 38000 Expenditures Total	9,981.50	33,054.72
	Subprogram Expenditures	9,981.50	33,054.72
	Program Expenditures	9,981.50	33,054.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	695.91-
	Major Account 480000 Total	113.05-	695.91-
	Fund 65430 Revenue Total	113.05-	695.91-
	Subprogram Revenues	113.05-	695.91-
	Program Revenues	113.05-	695.91-
	Agency Revenues	252,873.58-	1,097,879.25-
	Agency Expenditures	599,258.92	3,198,422.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	77,186.51-	990,439.75-
	454664 GRAIN TAX-ASCS		6,095.16-
	Major Account 450000 Total	77,186.51-	996,534.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.19-	18,553.85-
	Major Account 480000 Total	4,797.19-	18,553.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.98-
	Major Account 490000 Total		134.98-
	Fund 29500 Revenue Total	81,983.70-	1,015,223.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.46	43,891.73
	511200 TEMPORARY SALARIES-WAGE	234.00	2,954.00
	511800 COMPENSATORY TIME PAID	164.03	516.83
	512100 VACATION LEAVE EXPENSE	1,163.85	3,061.45
	512200 SICK LEAVE EXPENSE	221.30	837.13
	512300 HOLIDAY LEAVE EXPENSE	1,169.95	2,325.78
	512500 FUNERAL LEAVE EXPENSE		235.38
	515100 RETIREMENT PLANS EXPENSE	632.69	3,796.17
	515200 FICA EXPENSE	608.62	3,746.14
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,142.86	12,857.16
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	12,151.56	75,301.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	336.08
	521200 COM EXPENSE - VOICE/DATA		1,040.75
	521290 COM EXPENSE - DATA ONLY		2.09
	521400 DATA PROCESSING EXPENSE		311.23
	521500 PUBLICATION & PRINT EXP		1,236.37
	524600 RENT EXPENSE-BUILDINGS	918.89	5,513.34
	524700 RENT EXP-OTHER REAL PROP		220.52
	524900 RENT EXP-DEPR SURCHARGE	452.24	2,713.44
	531100 OFFICE SUPPLIES EXPENSE	496.79	655.24
	541100 ACCOUNTING & AUDITING	1,053.34	4,799.53
	556100 INSURANCE EXPENSE		36.81
	559100 OTHER OPERATING EXP		750.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>2,932.36</u>	<u>17,615.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		796.79
	571600 MEALS-NOT TRAVEL STATUS		97.37
	571900 MEALS-ONE DAY TRAVEL		30.93
	573100 STATE-OWNED TRANSPORT		1,501.45
	574500 PERSONAL VEHICLE MILEAGE		504.40
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>2,935.94</u>
	Fund 29500 Expenditures Total	<u>15,083.92</u>	<u>95,852.91</u>
	Subprogram Revenues	<u>81,983.70</u>	<u>1,015,223.74</u>
	Subprogram Expenditures	<u>15,083.92</u>	<u>95,852.91</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.93
	521500 PUBLICATION & PRINT EXP	17.13	17.13
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	524700 RENT EXP-OTHER REAL PROP	100.00	225.00
	531100 OFFICE SUPPLIES EXPENSE		39.60
	Major Account 520000 Total	296.13	495.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.94	2,759.63
	571600 MEALS-NOT TRAVEL STATUS	354.63	396.63
	572100 COMMERCIAL TRANSPORTATIO	355.69	559.49
	573100 STATE-OWNED TRANSPORT	17.96	53.01
	574500 PERSONAL VEHICLE MILEAGE	864.29	3,056.85
	575100 MISC TRAVEL EXPENSE	109.00	116.00
	Major Account 570000 Total	2,626.51	6,941.61
	Fund 29500 Expenditures Total	2,922.64	7,437.27
	Subprogram Expenditures	2,922.64	7,437.27

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 misc adjustment		1,408.07-
	Major Account 480000 Total		1,408.07-
	Fund 29500 Revenue Total		1,408.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	174.36
	521200 COMMUNICATION EXPENSE-VOICE		73.45
	521300 FREIGHT EXPENSE		442.32
	521400 DATA PROCESSING EXPENSE		810.00
	521500 PUBLICATION & PRINT EXP		4.24
	522100 DUES & SUBSCRIPTION EXP		450.00
	522200 CONFERENCE REGISTRATION	400.00	1,850.00
	533100 HOUSEHOLD & INSTITUTIONAL		106.78
	534900 MISC SUPPLIES EXPENSE		196.53
	554900 CONSULTING	23,394.00	345,478.00
	559100 OTHER OPERATING EXP		84.50
	559101 PROMOTIONAL EXPENSE		5,508.49
	Major Account 520000 Total	23,806.50	355,178.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,699.54
	571600 MEALS-NOT TRAVEL STATUS		1,547.09
	571900 MEALS-ONE DAY TRAVEL		37.01
	572100 COMMERCIAL TRANSPORTATIO		5,620.77
	573100 STATE-OWNED TRANSPORTAIO		1,377.83
	574500 PERSONAL VEHICLE MILEAGE		2,531.75
	574600 CONTRACT TRAVEL		875.99
	575100 MISC TRAVEL EXPENSE		1,465.00
	Major Account 570000 Total		20,154.98
	Fund 29500 Expenditures Total	23,806.50	375,333.65
	Subprogram Revenues		1,408.07-
	Subprogram Expenditures	23,806.50	375,333.65
	Program Revenues	81,983.70-	1,016,631.81-
	Program Expenditures	41,813.06	478,623.83
	Agency Revenues	81,983.70-	1,016,631.81-
	Agency Expenditures	41,813.06	478,623.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	81.10-	612.00-
	474100 GENERAL BUSINESS FEES	3,080.00-	39,650.00-
	Major Account 470000 Total	3,161.10-	40,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.21-	15,827.25-
	484500 REIMB NON-GOVT SOURCES		9.66-
	Major Account 480000 Total	2,657.21-	15,836.91-
	Fund 25710 Revenue Total	5,818.31-	56,098.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.76	123,366.56
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,275.66	11,817.03
	512200 SICK LEAVE EXPENSE	205.84	1,552.68
	512300 HOLIDAY LEAVE EXPENSE	3,385.18	6,704.87
	512500 FUNERAL LEAVE EXPENSE	119.32	393.81
	512600 CIVIL LEAVE EXPENSE		32.19
	515100 RETIREMENT PLANS EXPENSE	1,810.30	10,772.78
	515200 FICA EXPENSE	1,805.76	10,419.65
	515400 LIFE & ACCIDENT INS EXP	8.22	49.44
	515500 HEALTH INSURANCE EXPENSE	4,134.85	24,828.94
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	31,934.89	194,107.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.39	1,361.99
	521200 COM EXPENSE - VOICE/DATA	560.22	3,369.25
	521300 FREIGHT EXPENSE	10.00	42.94
	521500 PUBLICATION & PRINT EXP		331.62
	522100 DUES & SUBSCRIPTION EXP	194.00	3,940.50
	522200 CONFERENCE REGISTRATION		991.25
	523100 UTILITIES EXPENSE	605.55	1,817.12
	523600 INTEREST EXPENSE		7.63
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	527100 REP & MAINT-OFFICE EQUIP	79.86	1,065.81
	527200 REP & MAINT-MOTOR VEHICL	458.70	3,531.73
	531100 OFFICE SUPPLIES EXPENSE	1,563.34	7,558.51
	533100 HOUSEHOLD & INSTIT EXP		154.75
	534900 MISCELLANEOUS SUP EXP		68.60-

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	963.38	6,892.28
	541100 ACCTG & AUDITING SERVICES		2,431.00
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	549200 JANITORIAL SERVICES	29.26	175.56
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	250.00	2,683.48
	555200 SOFTWARE - NEW PURCHASES		537.00
	556100 INSURANCE EXPENSE		1,518.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	6,036.38	50,635.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,948.09
	572100 COMMERCIAL TRANSPORTATIO		1,253.95
	574500 PERSONAL VEHICLE MILEAGE		913.74
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		5,198.78
	Fund 25710 Expenditures Total	37,971.27	249,942.63
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,500.00-
	Major Account 460000 Total		56,500.00-
	Fund 45710 Revenue Total		56,500.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.93	31,158.45
	512100 VACATION LEAVE EXPENSE	582.44	3,731.87
	512200 SICK LEAVE EXPENSE	30.29	424.96
	512300 HOLIDAY LEAVE EXPENSE	888.48	1,768.57
	512500 FUNERAL LEAVE EXPENSE		142.81
	512600 CIVIL LEAVE EXPENSE		96.56
	515100 RETIREMENT PLANS EXPENSE	468.21	2,794.71
	515200 FICA EXPENSE	530.11	2,863.57
	515400 LIFE & ACCIDENT INS EXP	1.58	9.36
	515500 HEALTH INSURANCE EXPENSE	229.51	1,357.22
	Major Account 510000 Total	7,482.55	44,348.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		147.94
	521500 PUBLICATION & PRINT EXP		50.32
	522200 CONFERENCE REGISTRATION		443.75

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.88
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	531100 OFFICE SUPPLIES EXPENSE		262.25
	Major Account 520000 Total	284.69	2,614.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		77.20
	Major Account 570000 Total		77.20
	Fund 45710 Expenditures Total	7,767.24	47,039.56
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.02-	237.79-
	Major Account 480000 Total	39.02-	237.79-
	Fund 65712 Revenue Total	39.02-	237.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.02-	237.79-
	Major Account 480000 Total	39.02-	237.79-
	Fund 65713 Revenue Total	39.02-	237.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	144.49-
	Major Account 480000 Total	23.71-	144.49-
	Fund 65714 Revenue Total	23.71-	144.49-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	45.25-
	Major Account 480000 Total	7.43-	45.25-
	Fund 65717 Revenue Total	7.43-	45.25-
	Subprogram Revenues	5,927.49-	113,264.23-
	Subprogram Expenditures	45,738.51	296,982.19
	Program Revenues	5,927.49-	113,264.23-
	Program Expenditures	45,738.51	296,982.19
	Agency Revenues	5,927.49-	113,264.23-
	Agency Expenditures	45,738.51	296,982.19

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As of December 31, 2007

Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,148.00-
	475112 ENGINEER INTERN EXAM	30.00-	780.00-
	475113 ENGINEER EXAMINATIONS	450.00-	2,550.00-
	475114 ARCHITECT EXAMINATIONS	60.00-	680.00-
	475115 ENGINEER PROFESSIONAL	4,200.00-	33,750.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	9,850.00-
	475117 ENGINEER RENEWALS	124,725.00-	223,000.00-
	475118 ARCHITECT RENEWALS	37,400.00-	64,500.00-
	475119 MISCELLANEOUS	25.00-	350.00-
	475121 AUTHORIZATION CERTIFICATE	11,350.00-	41,850.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,000.00-
	475123 EMERITUS	525.00-	1,050.00-
	Major Account 470000 Total	180,465.00-	395,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.14-	20,303.44-
	485122 LATE PAYMENT PENALTY	820.00-	2,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	486600 CREDIT CARD CLEARING	20,275.00-	26,275.00-
	Major Account 480000 Total	24,303.14-	49,248.44-
	Fund 25810 Revenue Total	204,768.14-	444,756.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,575.10	113,696.92
	511200 TEMPORARY SALARIES-WAGE		1,669.51
	511300 OVERTIME PAYMENTS	260.01	732.84
	511600 PER DIEM PAYMENTS	900.00	7,680.00
	511800 COMPENSATORY TIME PAID		383.02
	512100 VACATION LEAVE EXPENSE	504.29	5,293.89
	512200 SICK LEAVE EXPENSE		2,139.03
	512300 HOLIDAY LEAVE EXPENSE	2,899.29	5,706.72
	515100 RETIREMENT PLANS EXPENSE	1,466.81	9,188.70
	515200 FICA EXPENSE	1,538.02	10,051.69
	515400 LIFE & ACCIDENT INS EXP	7.00	38.50
	515500 HEALTH INSURANCE EXPENSE	2,772.48	16,310.68
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	26,923.00	175,324.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.39	9,928.47

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Agency Number 058 ST BD OF EXAM ENG & ARCH
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.87	5,038.89
	521400 DATA PROCESSING EXPENSE	70.00	1,461.47
	521500 PUBLICATION & PRINT EXP	6,938.95	25,277.95
	522100 DUES & SUBSCRIPTION EXP	556.50	6,933.50
	522200 CONFERENCE REGISTRATION	100.00	2,497.00
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	1,676.46	10,058.76
	525200 RENT EXP-DATA PROC EQUIP	100.00	500.00
	526100 REP & MAINT-REAL PROPERT		427.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.31	5,268.39
	532100 NON-CAPITALIZED EQUIP PU	307.95	859.52
	533900 FOOD EXPENSE	117.39	708.08
	534600 ED & RECREATIONAL SUP EX		7,678.82
	541100 ACCTG & AUDITING SERVICES		3,154.00
	541500 LEGAL SERVICES EXPENSE		5,040.00
	541700 LEGAL RELATED EXPENSE		197.00
	542100 SOS TEMP SERV - PERSONNEL	1,770.45	11,649.75
	543100 IT CONSULTING-APPLICATIONS	3,396.25	29,835.00
	547100 EDUCATIONAL SERVICES	175.00	25,264.30
	554900 OTHER CONTRACTUAL SERVICES		8,273.37
	556100 INSURANCE EXPENSE		63.78
	559100 OTHER OPERATING EXP	70.86	8,228.38
	Major Account 520000 Total	17,826.38	168,344.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	6,726.78
	572100 COMMERCIAL TRANSPORTATIO		1,124.91
	573100 STATE-OWNED TRANSPORT		31.20
	574500 PERSONAL VEHICLE MILEAGE	781.85	5,411.78
	575100 MISC TRAVEL EXPENSE	4.00	478.45
	Major Account 570000 Total	995.85	13,773.12
	Fund 25810 Expenditures Total	45,745.23	357,441.17
	Subprogram Revenues	204,768.14	444,756.44
	Subprogram Expenditures	45,745.23	357,441.17
	Program Revenues	204,768.14	444,756.44
	Program Expenditures	45,745.23	357,441.17
	Agency Revenues	204,768.14	444,756.44
	Agency Expenditures	45,745.23	357,441.17

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	400.00-
	475102 LICENSING FEES	240.00-	1,200.00-
	475103 RENEWAL FEES	4,710.00-	17,805.00-
	475105 EXAM RESERVATION FEE		140.00-
	475106 MISC FEES	15.00-	30.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH FEES	1,000.00-	3,200.00-
	475111 PENALTY FEES	120.00-	180.00-
	Major Account 470000 Total	6,185.00-	22,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.70-	1,134.58-
	Major Account 480000 Total	192.70-	1,134.58-
	Fund 25910 Revenue Total	6,377.70-	24,114.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.13	426.87
	521200 COM EXPENSE - VOICE/DATA	31.74	256.23
	521500 PUBLICATION & PRINT EXP	81.67	87.56
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		405.00
	533900 FOOD EXPENSE		115.60
	541100 ACCTG & AUDITING SERVICES		85.00
	542500 ENG & ARCH SERVICES		8,418.00
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		5,041.50
	559100 OTHER OPERATING EXP		12.00-
	Major Account 520000 Total	312.54	17,893.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.39
	574500 PERSONAL VEHICLE MILEAGE		619.84
	575100 MISC TRAVEL EXPENSE	7.00	113.50
	Major Account 570000 Total	7.00	1,589.73
	Fund 25910 Expenditures Total	319.54	19,483.49
	Subprogram Revenues	<u>6,377.70-</u>	<u>24,114.58-</u>
	Subprogram Expenditures	<u>319.54</u>	<u>19,483.49</u>
	Program Revenues	<u>6,377.70-</u>	<u>24,114.58-</u>
	Program Expenditures	<u>319.54</u>	<u>19,483.49</u>
	Agency Revenues	<u>6,377.70-</u>	<u>24,114.58-</u>
	Agency Expenditures	<u>319.54</u>	<u>19,483.49</u>

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,184.78-
	Major Account 460000 Total		1,184.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.30-	9,350.79-
	Major Account 480000 Total	1,477.30-	9,350.79-
	Fund 21600 Revenue Total	1,477.30-	10,535.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.37	97,059.63
	511300 OVERTIME PAYMENTS	229.83	3,224.35
	511600 PER DIEM PAYMENTS	300.00	675.00
	512100 VACATION LEAVE EXPENSE	1,214.95	11,402.93
	512200 SICK LEAVE EXPENSE		4,985.28
	512300 HOLIDAY LEAVE EXPENSE	1,846.26	5,511.21
	512500 FUNERAL LEAVE EXPENSE	112.98	112.98
	515100 RETIREMENT PLANS EXPENSE	1,399.68	9,157.59
	515200 FICA EXPENSE	1,368.94	8,862.26
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,331.28	13,987.68
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	24,097.89	157,495.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.40	2,214.03
	521200 COM EXPENSE - VOICE/DATA		1,914.64
	521300 FREIGHT EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE		1,432.10
	521500 PUBLICATION & PRINT EXP		3,570.56
	521900 AWARDS EXPENSE		65.15
	522100 DUES & SUBSCRIPTION EXP	670.60	1,994.59
	522200 CONFERENCE REGISTRATION		110.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	822.28	5,293.68
	524700 RENT EXP-OTHER REAL PROP	460.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,501.28
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	142.89	331.31
	532100 NON-CAPITALIZED EQUIP PU	197.99	197.99
	533900 FOOD EXPENSE	33.75	212.15

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,639.00
	547100 EDUCATIONAL SERVICES	4,670.68	18,575.72
	554900 OTHER CONTRACTUAL SERVICES	1,301.22	3,482.34
	559100 OTHER OPERATING EXP		239.61
	Major Account 520000 Total	9,101.69	45,776.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.91	5,004.21
	572100 COMMERCIAL TRANSPORTATIO	867.90	970.68
	573100 STATE-OWNED TRANSPORT	163.81	3,514.44
	574500 PERSONAL VEHICLE MILEAGE	357.94	3,490.06
	575100 MISC TRAVEL EXPENSE	103.50	449.25
	Major Account 570000 Total	2,726.06	13,428.64
	Fund 21600 Expenditures Total	35,925.64	216,700.55
	Subprogram Revenues	1,477.30	10,535.57
	Subprogram Expenditures	35,925.64	216,700.55

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46010 USDA FEDERAL GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.16-	55.80-
	Major Account 480000 Total	9.16-	55.80-
	Fund 46010 Revenue Total	9.16-	55.80-
	Subprogram Revenues	9.16-	55.80-
	Program Revenues	1,486.46-	10,591.37-
	Program Expenditures	35,925.64	216,700.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 060 NE ETHANOL BOARD
 Program Number 534 ETHANOL PROD INCENTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,830.14-	272,961.23-
	Major Account 480000 Total	35,830.14-	272,961.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,628,368.04	13,847,615.06
	Major Account 490000 Total	2,628,368.04	12,347,615.06
	Fund 26020 Revenue Total	2,592,537.90	12,074,653.83
	Subprogram Revenues	2,592,537.90	12,074,653.83
	Program Revenues	2,592,537.90	12,074,653.83
	Agency Revenues	2,591,051.44	12,064,062.46
	Agency Expenditures	35,925.64	216,700.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.98
	Major Account 520000 Total		2.98
	Fund 26100 Expenditures Total		2.98
	Subprogram Expenditures		2.98

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	44,074.06-	474,494.59-
	Major Account 450000 Total	44,074.06-	474,494.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.54-	1,356.73-
	485100 FINES FORFEITS & PENALTI		1.24-
	Major Account 480000 Total	272.54-	1,357.97-
	Fund 26100 Revenue Total	44,346.60-	475,852.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	224.57	1,709.07
	554900 OTHER CONTRACTUAL SERVICES	152.71	945.15
	559100 OTHER OPERATING EXP		1,075.00
	Major Account 520000 Total	377.28	3,729.22
	Fund 26100 Expenditures Total	377.28	3,729.22
	Subprogram Revenues	44,346.60-	475,852.56-
	Subprogram Expenditures	377.28	3,729.22

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As of December 31, 2007

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	85,135.94	519,424.33
	Major Account 520000 Total	85,135.94	519,424.33
	Fund 26100 Expenditures Total	85,135.94	519,424.33
	Subprogram Expenditures	85,135.94	519,424.33
	Program Revenues	44,346.60	475,852.56
	Program Expenditures	85,513.22	523,156.53
	Agency Revenues	44,346.60	475,852.56
	Agency Expenditures	85,513.22	523,156.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SUR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	140.00-	140.00-
	475203 RECIP APPLICATION FEE	280.00-	700.00-
	Major Account 470000 Total	420.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.18-	1,239.73-
	Major Account 480000 Total	194.18-	1,239.73-
	Fund 26210 Revenue Total	614.18-	2,104.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	418.89
	521200 COM EXPENSE - VOICE/DATA		.12
	521301 FREIGHT LS SEALS	5.50	8.81
	521500 PUBLICATION & PRINT EXP	9.82	629.40
	522100 DUES & SUBSCRIPTION EXP		689.80
	524600 RENT EXPENSE-BUILDINGS		603.13
	531100 OFFICE SUPPLIES EXPENSE		130.44
	531101 LS SEALS EXPENSE	44.00	88.00
	541100 ACCTG & AUDITING SERVICES		211.00
	554900 OTHER CONTRACTUAL SERVICES		1,513.76
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	66.18	4,301.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.60	394.05
	574500 PERSONAL VEHICLE MILEAGE	607.22	1,877.92
	Major Account 570000 Total	766.82	2,271.97
	Fund 26210 Expenditures Total	833.00	6,573.32
	Subprogram Revenues	614.18-	2,104.73-
	Subprogram Expenditures	833.00	6,573.32
	Program Revenues	614.18-	2,104.73-
	Program Expenditures	833.00	6,573.32
	Agency Revenues	614.18-	2,104.73-
	Agency Expenditures	833.00	6,573.32

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		12,300.00-
	475102 CPA INACTIVE REGISTRATION	320.00-	6,000.00-
	475103 CERTIFICATE BY RECIPROCITY		3,000.00-
	475104 CPA REINSTATEMENT	800.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	10,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	500.00-	2,750.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	450.00-
	475108 PC FIRM PERMIT TO PRACTICE		500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	25.00-	400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	7,250.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		350.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,900.00-
	475200 EXAMINATION FEES	45.00-	1,215.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	4,290.00-	48,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.93-	14,426.49-
	Major Account 480000 Total	2,152.93-	14,426.49-
	Fund 26310 Revenue Total	6,442.93-	63,096.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.57	57,795.46
	511600 PER DIEM PAYMENTS	400.00	7,900.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	567.00	5,826.81
	512200 SICK LEAVE EXPENSE	105.10	917.31
	512300 HOLIDAY LEAVE EXPENSE	1,587.00	3,691.59
	512500 FUNERAL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPENSE	933.13	5,199.78
	515200 FICA EXPENSE	910.92	5,478.71
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,353.46	20,120.76
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,591.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>18,063.38</u>	<u>109,800.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.57	5,487.84
	521200 COM EXPENSE - VOICE/DATA		1,446.46
	521400 DATA PROCESSING EXPENSE		746.19
	521500 PUBLICATION & PRINT EXP	322.89	3,619.00
	521900 AWARDS EXPENSE	22.80	83.85
	522100 DUES & SUBSCRIPTION EXP	510.50	6,928.25
	522200 CONFERENCE REGISTRATION		4,699.17
	523100 UTILITIES EXPENSE	85.95	1,437.64
	524600 RENT EXPENSE-BUILDINGS	2,647.50	15,597.00
	524700 RENT EXP-OTHER REAL PROP	52.17	260.85
	531100 OFFICE SUPPLIES EXPENSE	41.33	1,787.33
	541100 ACCTG & AUDITING SERVICES		2,291.00
	541600 GROSS PROCEEDS LEGAL EXP	1,412.86	2,491.86
	554900 OTHER CONTRACTUAL SERVICES	1,475.95	9,225.61
	556100 INSURANCE EXPENSE		30.50
	Major Account 520000 Total	<u>7,080.52</u>	<u>56,132.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,755.18	9,187.64
	571600 MEALS-NOT TRAVEL STATUS	110.57	251.44
	572100 COMMERCIAL TRANSPORTATIO	2,232.62	4,381.71
	573100 STATE-OWNED TRANSPORT	61.41	152.10
	574500 PERSONAL VEHICLE MILEAGE	573.28	2,847.04
	575100 MISC TRAVEL EXPENSE	52.00	92.00
	Major Account 570000 Total	<u>6,785.06</u>	<u>16,911.93</u>
	Fund 26310 Expenditures Total	<u>31,928.96</u>	<u>182,844.81</u>
	Subprogram Revenues	<u>6,442.93-</u>	<u>63,096.49-</u>
	Subprogram Expenditures	<u>31,928.96</u>	<u>182,844.81</u>
	Program Revenues	<u>6,442.93-</u>	<u>63,096.49-</u>
	Program Expenditures	<u>31,928.96</u>	<u>182,844.81</u>
	Agency Revenues	<u>6,442.93-</u>	<u>63,096.49-</u>
	Agency Expenditures	<u>31,928.96</u>	<u>182,844.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,075.00-	21,400.00-
	Major Account 480000 Total	2,075.00-	21,400.00-
	Fund 63340 Revenue Total	2,075.00-	21,400.00-
	Subprogram Revenues	2,075.00-	21,400.00-
	Program Revenues	2,075.00-	21,400.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		718.00-
	Major Account 460000 Total		718.00-
	Fund 10000 Revenue Total		718.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,247.25	1,049,292.47
	511300 OVERTIME PAYMENTS	6,737.50	39,425.74
	511800 COMPENSATORY TIME PAID	1,101.67	1,857.88
	511900 SUPPLEMENTAL	3,200.00	18,994.42
	512100 VACATION LEAVE EXPENSE	16,028.16	95,432.68
	512200 SICK LEAVE EXPENSE	4,125.05	20,418.15
	512300 HOLIDAY LEAVE EXPENSE	24,229.91	46,161.91
	512400 MILITARY LEAVE EXPENSE		2,367.36
	512500 FUNERAL LEAVE EXPENSE	315.90	2,248.50
	515100 RETIREMENT PLANS EXPENSE	26,193.81	155,368.07
	515200 FICA EXPENSE	6,612.46	37,580.99
	515400 LIFE & ACCIDENT INS EXP	81.20	483.05
	515500 HEALTH INSURANCE EXPENSE	30,255.83	184,112.64
	516500 WORKERS COMP PREMIUMS		31,850.68
	Major Account 510000 Total	280,128.74	1,685,594.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	521200 COM EXPENSE - VOICE/DATA	16,546.84	80,374.86
	521500 PUBLICATION & PRINT EXP	1,064.03	10,158.08
	521900 AWARDS EXPENSE	127.00	1,978.78
	522100 DUES & SUBSCRIPTION EXP	1,990.17	12,373.61
	522200 CONFERENCE REGISTRATION		1,531.00
	522700 DEFICIENCY CLAIMS		1,646.70
	522900 EMPLOYEE PARKING EXP		24.00
	523100 UTILITIES EXPENSE		221.14
	523600 INTEREST EXPENSE		22.32
	524600 RENT EXPENSE-BUILDINGS		25,679.00
	525100 RENT EXP-OFFICE EQUIP		653.39
	526100 REP & MAINT-REAL PROPERT		366.50
	531100 OFFICE SUPPLIES EXPENSE	82.00-	8,253.03
	532100 NON-CAPITALIZED EQUIP PU	4,847.00	4,847.00
	533900 FOOD EXPENSE	29.40	379.34
	534600 ED & RECREATIONAL SUP EX	1,069.40	9,320.35
	534700 ENG TECH & COMM SUP EXP		490.45

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,247.36
	541100 ACCTG & AUDITING SERVICES		14,432.87
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE	631.30	5,343.32
	544100 PHYSICIAN SERVICES		4,134.10
	544300 PSYCHOLOGICAL SERVICES		10,200.00
	547500 MAILING SERVICES		195.00
	555200 SOFTWARE - NEW PURCHASES		5,452.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	26,223.14	201,564.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.49	3,227.98
	571600 MEALS-NOT TRAVEL STATUS	160.00	160.00
	571900 MEALS-ONE DAY TRAVEL	19.00	19.00
	572100 COMMERCIAL TRANSPORTATIO	938.00	1,229.90
	574500 PERSONAL VEHICLE MILEAGE		145.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,054.11
	575100 MISC TRAVEL EXPENSE	190.00	230.00
	Major Account 570000 Total	1,700.49	9,066.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		98,302.00
	Major Account 580000 Total		98,302.00
	Fund 10000 Expenditures Total	308,052.37	1,994,527.23
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.58	11,150.89
	Major Account 480000 Total	2,053.58	11,150.89
	Fund 46410 Revenue Total	2,053.58	11,150.89
	Subprogram Revenues	2,053.58	11,868.89
	Subprogram Expenditures	308,052.37	1,994,527.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,955.35	419,499.02
	511200 TEMPORARY SALARIES-WAGE	2,466.41	2,466.41
	511300 OVERTIME PAYMENTS	526.41	5,985.59
	511500 SHIFT DIFFERENTIAL PYMT		2.70
	511800 COMPENSATORY TIME PAID	970.96	2,916.19
	512100 VACATION LEAVE EXPENSE	3,064.74	41,678.98
	512200 SICK LEAVE EXPENSE	3,289.86	19,162.75
	512300 HOLIDAY LEAVE EXPENSE	10,968.19	21,135.48
	512500 FUNERAL LEAVE EXPENSE		729.27
	512600 CIVIL LEAVE EXPENSE		149.61
	512800 ADMINISTRATIVE LEAVE EXP		67.52
	515100 RETIREMENT PLANS EXPENSE	6,043.68	36,462.13
	515200 FICA EXPENSE	6,181.16	37,449.73
	515400 LIFE & ACCIDENT INS EXP	35.00	200.20
	515500 HEALTH INSURANCE EXPENSE	15,009.17	78,674.43
	516200 TUITION ASSISTANCE	45.00	112.50
	516400 UNEMPLOYM COMP INS EXP		1,245.77
	516500 WORKERS COMP PREMIUMS		13,233.04
	Major Account 510000 Total	112,555.93	681,171.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,355.11	30,343.06
	521200 COM EXPENSE - VOICE/DATA	7,163.71	34,465.80
	521400 DATA PROCESSING EXPENSE		20,404.12
	521500 PUBLICATION & PRINT EXP		2,408.64
	522200 CONFERENCE REGISTRATION	14.25	443.50
	522900 EMPLOYEE PARKING EXP		4.00
	523600 INTEREST EXPENSE		31.86
	525100 RENT EXP-OFFICE EQUIP		912.35
	525500 RENT EXP-OTHER PERS PROP	427.78	2,554.47
	526100 REP & MAINT-REAL PROPERT		366.72
	527100 REP & MAINT-OFFICE EQUIP		1,016.46
	527400 REP & MAINT-DATA PROC		7,871.09
	531100 OFFICE SUPPLIES EXPENSE	1,829.89	64,556.90-
	531500 SUPPLIES USED FOR PRODUC	2,545.17	7,050.23

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		363.55
	534900 MISCELLANEOUS SUP EXP		296.36
	538100 VEHICLE & EQUIP SUP EXP		36.63
	541100 ACCTG & AUDITING SERVICES	1,000.00	44,581.36
	544100 PHYSICIAN SERVICES		380.50
	554900 OTHER CONTRACTUAL SERVICE		483.49
	555200 SOFTWARE - NEW PURCHASES	15,249.95	23,271.65
	556100 INSURANCE EXPENSE		137.67
	Major Account 520000 Total	33,585.86	112,866.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,531.26
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		2,555.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,187.01	4,069.01
	Major Account 580000 Total	1,187.01	4,069.01
	Fund 10000 Expenditures Total	147,328.80	800,662.20
	Subprogram Revenues		20.00
	Subprogram Expenditures	147,328.80	800,662.20

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,769.33-	19,443.33-
	486500 MISCELLANEOUS ADJUSTMENT		92.79-
	Major Account 480000 Total	18,769.33-	19,536.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,073.97-	96,254.92-
	Major Account 490000 Total	1,073.97-	96,254.92-
	Fund 10000 Revenue Total	19,843.30-	115,791.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,584.18	95,962.76
	511200 TEMPORARY SALARIES-WAGE	1,864.64	1,864.64
	511300 OVERTIME PAYMENTS	391.79	3,341.48
	512100 VACATION LEAVE EXPENSE	2,692.20	9,782.06
	512200 SICK LEAVE EXPENSE	761.08	14,276.33
	512300 HOLIDAY LEAVE EXPENSE	2,671.95	5,321.67
	512700 INJURY LEAVE EXPENSE		36.85
	515100 RETIREMENT PLANS EXPENSE	1,457.46	8,869.59
	515200 FICA EXPENSE	1,664.79	9,437.24
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,690.16	25,925.16
	516500 WORKERS COMP PREMIUMS		3,171.76
	Major Account 510000 Total	30,786.65	178,039.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,075.54	59,913.34
	521300 FREIGHT EXPENSE		50.64
	521500 PUBLICATION & PRINT EXP	8,096.06	9,737.91
	522100 DUES & SUBSCRIPTION EXP		1,328.00
	523100 UTILITIES EXPENSE	417.98	4,624.73
	523500 PROMPT PAY INTEREST		2.00
	523600 INTEREST EXPENSE		8.95
	524600 RENT EXPENSE-BUILDINGS	6,455.33-	42,349.65
	526100 REP & MAINT-REAL PROPERT		909.00
	527100 REP & MAINT-OFFICE EQUIP		373.13
	527200 REP & MAINT-MOTOR VEHICL	18,237.88	175,645.57
	527600 REP & MAINT-HOUSE/INST E		449.73
	527800 REP & MAINT-OTHER PROPER		41.50
	531100 OFFICE SUPPLIES EXPENSE	20,246.71	99,571.97
	532100 NON-CAPITALIZED EQUIP PU	80.00	122.00
	533100 HOUSEHOLD & INSTIT EXP	837.07	55,035.22

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS	11,442.80	105,843.69
	533102 LAW ENF. SUPP EXP	3,310.45	126,253.09
	534600 ED & RECREATIONAL SUP EX		1,318.78
	534900 MISCELLANEOUS SUP EXP	12,290.37	159,995.46
	537100 LABORATORY SUP EXP		166.67
	538100 VEHICLE & EQUIP SUP EXP	38,160.34	179,990.33
	538101 GASOLINE	208,316.00	734,280.69
	541100 ACCTG & AUDITING SERVICES		15,230.00
	547500 MAILING SERVICES	128.29	1,092.41
	548600 PEST CONTROL		110.40
	548700 REFUSE/RECYCLING	34.24	308.84
	548800 FIRE EXTINGUISHERS		316.50
	549100 LAUNDRY SERVICES	68.60	720.86
	549200 JANITORIAL SERVICES	15.04	490.88
	554900 OTHER CONTRACTUAL SERVICES		3,630.00
	556100 INSURANCE EXPENSE		118,841.89
	Major Account 520000 Total	327,302.04	1,898,753.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	785.00
	572100 COMMERCIAL TRANSPORTATIO		69.00
	Major Account 570000 Total	99.00	854.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		990.00
	583000 FURNITURE AND OFFICE EQUIPMENT		33,531.63
	583300 COMPUTER HARDWARE EQUIPMENT		1,346.00
	583600 COMMUN. & ELECTRONIC EQ		7,122.07
	584200 VEHICLES & VEHICLE EQ	124,122.00	295,196.00
	Major Account 580000 Total	124,122.00	338,185.70
	Fund 10000 Expenditures Total	482,309.69	2,415,833.47
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.79-	20,116.03-
	484500 REIMB NON-GOVT SOURCES		8,864.94-
	Major Account 480000 Total	3,757.79-	28,980.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,698.37-
	Major Account 490000 Total		174,698.37-
	Fund 26450 Revenue Total	3,757.79-	203,679.34-

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,948.00
	Major Account 520000 Total		3,948.00
	Fund 26450 Expenditures Total		3,948.00
	Subprogram Revenues	23,601.09	319,470.38
	Subprogram Expenditures	482,309.69	2,419,781.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,628.00	747,216.36
	511200 TEMPORARY SALARIES-WAGE	2,242.48	2,242.48
	511300 OVERTIME PAYMENTS	14,644.12	91,064.01
	511500 SHIFT DIFFERENTIAL PYMT	2,676.00	16,031.10
	511800 COMPENSATORY TIME PAID	21,259.98	23,220.43
	512100 VACATION LEAVE EXPENSE	10,448.71	79,563.87
	512200 SICK LEAVE EXPENSE	8,857.97	39,975.12
	512300 HOLIDAY LEAVE EXPENSE	19,573.87	37,013.49
	512500 FUNERAL LEAVE EXPENSE	804.11	2,086.81
	515100 RETIREMENT PLANS EXPENSE	13,575.83	73,915.33
	515200 FICA EXPENSE	13,768.33	75,159.99
	515400 LIFE & ACCIDENT INS EXP	68.05	408.47
	515500 HEALTH INSURANCE EXPENSE	30,207.50	177,864.85
	516400 UNEMPLOYM COMP INS EXP		852.00
	516500 WORKERS COMP PREMIUMS		27,509.71
	Major Account 510000 Total	<u>246,754.95</u>	<u>1,394,124.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.25	260.50
	521200 COM EXPENSE - VOICE/DATA	9,488.15	48,615.85
	521500 PUBLICATION & PRINT EXP		316.47
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION	71.25	1,099.25
	522900 EMPLOYEE PARKING EXP		720.00
	523100 UTILITIES EXPENSE	236.95	1,844.46
	523600 INTEREST EXPENSE		77.79
	524600 RENT EXPENSE-BUILDINGS	6,454.74	18,670.60
	525400 RENT EXP-COMM EQUIP		3,797.30
	527200 REP & MAINT-MOTOR VEHICL		216.00
	527500 REP & MAINT-COMM EQUIP		11,437.79
	527800 REP & MAINT-OTHER PROPER		21.40
	531100 OFFICE SUPPLIES EXPENSE		1,239.54
	531500 SUPPLIES USED FOR PRODUC		1,074.18
	533100 HOUSEHOLD & INSTIT EXP	281.14	1,122.74
	533900 FOOD EXPENSE		306.99
	534700 ENG TECH & COMM SUP EXP	161.81	13,822.92
	534900 MISCELLANEOUS SUP EXP	11.98	17,173.28
	537100 LABORATORY SUP EXP		98.82
	538100 VEHICLE & EQUIP SUP EXP		54.59

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		13,955.15
	555200 SOFTWARE - NEW PURCHASES	7,500.00	10,300.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		10,628.16
	Major Account 520000 Total	24,336.27	156,967.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	761.20	6,181.71
	574500 PERSONAL VEHICLE MILEAGE		575.21
	Major Account 570000 Total	761.20	6,756.92
	Fund 10000 Expenditures Total	271,852.42	1,557,848.72
	Subprogram Expenditures	271,852.42	1,557,848.72

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,972.42	207,393.08
	511300 OVERTIME PAYMENTS	3,653.15	31,745.24
	511900 SUPPLEMENTAL	600.00	3,600.00
	512100 VACATION LEAVE EXPENSE	2,633.36	21,444.65
	512200 SICK LEAVE EXPENSE	1,205.84	4,088.75
	512300 HOLIDAY LEAVE EXPENSE	5,615.84	10,092.55
	512600 CIVIL LEAVE EXPENSE	131.26	131.26
	515100 RETIREMENT PLANS EXPENSE	5,926.13	36,974.59
	515200 FICA EXPENSE	1,055.55	6,494.89
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	7,540.53	44,909.48
	Major Account 510000 Total	<u>59,357.88</u>	<u>367,017.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	338.68	1,757.62
	521500 PUBLICATION & PRINT EXP		7,279.31
	521900 AWARDS EXPENSE		1,042.08
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		3,118.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS		936.10
	531100 OFFICE SUPPLIES EXPENSE		2,191.85
	533100 HOUSEHOLD & INSTIT EXP		5,552.26
	534600 ED & RECREATIONAL SUP EX		408.00
	534900 MISCELLANEOUS SUP EXP	140.00	2,942.95
	535100 MEDICAL SUPPLIES		26.97
	538100 VEHICLE & EQUIP SUP EXP		2,139.00
	541700 LEGAL RELATED EXPENSE		30.00
	544100 PHYSICIAN SERVICES		1,010.00
	547500 MAILING SERVICES		41.65
	554900 OTHER CONTRACTUAL SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		211.35
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	<u>478.68</u>	<u>29,473.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		136.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		650.91
	Major Account 570000 Total		<u>786.91</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	59,836.56	397,278.15
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,101.17-	
	Major Account 520000 Total	11,101.17-	
	Fund 26440 Expenditures Total	11,101.17-	
	Subprogram Expenditures	48,735.39	397,278.15
	Program Revenues	25,654.67-	331,359.27-
	Program Expenditures	1,258,278.67	7,170,097.77

Secure Version - Prior Month

As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		152.00-
	Major Account 470000 Total		152.00-
	Fund 26440 Revenue Total		152.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total		44.00
	Fund 26440 Expenditures Total		44.00
	Subprogram Revenues		152.00-
	Subprogram Expenditures		44.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		227.47-
	Major Account 480000 Total		267.47-
	Fund 10000 Revenue Total		267.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,694.10	3,076,334.94
	511200 TEMPORARY SALARIES-WAGE	4,753.87	4,753.87
	511300 OVERTIME PAYMENTS	39,376.95	264,695.23
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		7,244.54
	511900 SUPPLEMENTAL	10,896.55	65,926.07
	512100 VACATION LEAVE EXPENSE	60,658.09	360,109.52
	512200 SICK LEAVE EXPENSE	21,588.64	119,953.19
	512300 HOLIDAY LEAVE EXPENSE	80,670.60	146,916.93
	512400 MILITARY LEAVE EXPENSE	666.78	7,708.28
	512500 FUNERAL LEAVE EXPENSE	2,694.84	8,279.26
	512600 CIVIL LEAVE EXPENSE		321.28
	512700 INJURY LEAVE EXPENSE		1,158.99
	512800 ADMINISTRATIVE LEAVE EXP		220.76
	515100 RETIREMENT PLANS EXPENSE	80,111.31	503,166.86
	515200 FICA EXPENSE	19,041.31	121,300.78
	515400 LIFE & ACCIDENT INS EXP	409.45	2,483.79
	515500 HEALTH INSURANCE EXPENSE	98,417.19	591,760.66
	516200 TUITION ASSISTANCE	2,600.00	3,905.00
	516500 WORKERS COMP PREMIUMS		121,572.01
	Major Account 510000 Total	853,579.68	5,407,817.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.04	7,283.79
	521200 COM EXPENSE - VOICE/DATA	9,062.34	57,969.64
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE		1,916.65
	521500 PUBLICATION & PRINT EXP	223.47	4,921.05
	522100 DUES & SUBSCRIPTION EXP	325.83-	12,809.98
	522200 CONFERENCE REGISTRATION	1,164.25	4,853.50
	522500 EMPLOYEE MOVING EXPENSE		9,077.60
	522900 EMPLOYEE PARKING EXP		540.00
	523100 UTILITIES EXPENSE	8,135.30	42,500.54
	523600 INTEREST EXPENSE		127.57

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	29,980.17	166,682.70
	525100 RENT EXP-OFFICE EQUIP	87.64	2,050.12
	525500 RENT EXP-OTHER PERS PROP	12.00	917.40
	526100 REP & MAINT-REAL PROPERT	767.00	1,697.88
	527100 REP & MAINT-OFFICE EQUIP	79.00	1,066.49
	527400 REP & MAINT-DATA PROC		1,155.00
	527800 REP & MAINT-OTHER PROPER	19.26	111.75
	531100 OFFICE SUPPLIES EXPENSE	21.98	15,464.35
	531500 SUPPLIES USED FOR PRODUC	238.71	8,407.88
	532100 NON-CAPITALIZED EQUIP PU	2,056.50	2,733.69
	533100 HOUSEHOLD & INSTIT EXP	20.00	1,305.39
	533900 FOOD EXPENSE	605.86	1,999.67
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		3,041.75
	537100 LABORATORY SUP EXP	6,588.75	101,547.70
	538100 VEHICLE & EQUIP SUP EXP	99.00	429.10
	544100 PHYSICIAN SERVICES		387.80
	545000 LABORATORY SERVICES	475.83	2,854.98
	545100 CITY/COUNTY HEALTH DEPT		953.00
	547300 INTERPRETER SERVICES		1,000.46
	547500 MAILING SERVICES	18.52	28.52
	548600 PEST CONTROL	47.00	357.00
	548700 REFUSE/RECYCLING	71.91	556.76
	549100 LAUNDRY SERVICES		2,002.23
	549200 JANITORIAL SERVICES		6,273.18
	549500 HAZARDOUS WASTE DISPOSAL		579.11
	554900 OTHER CONTRACTUAL SERVICES	30,557.88	133,854.58
	555200 SOFTWARE - NEW PURCHASES		26,548.46
	559100 OTHER OPERATING EXP		75,991.50
	Major Account 520000 Total	91,770.58	702,111.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.93	7,976.62
	572100 COMMERCIAL TRANSPORTATIO		649.79
	574500 PERSONAL VEHICLE MILEAGE		445.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.02
	575100 MISC TRAVEL EXPENSE		142.30
	Major Account 570000 Total	1,345.93	9,046.57
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,232.00
	586900 OTHER FIXED ASSETS		29,100.00
	Major Account 580000 Total		33,332.00
	Fund 10000 Expenditures Total	946,696.19	6,152,307.70
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.83-	3,422.04-
	Major Account 480000 Total	565.83-	3,422.04-
	Fund 26410 Revenue Total	565.83-	3,422.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,101.17	11,101.17
	Major Account 520000 Total	11,101.17	11,101.17
	Fund 26410 Expenditures Total	11,101.17	11,101.17
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	380.43	37.11-
	Major Account 450000 Total	380.43	37.11-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,688.00-	711,688.00-
	461600 OP GRANTS - LOCAL GOVERN	3,690.51-	15,359.60-
	Major Account 460000 Total	15,378.51-	727,047.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS		9,549.52-
	473300 VEHICLE TITLE FEES	19,973.35-	135,265.03-
	473900 OTHER VEHICLE FEES	400.00-	2,190.00-
	474100 GENERAL BUSINESS FEES	191,875.00-	690,330.00-
	Major Account 470000 Total	212,248.35-	837,334.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,338.95-	37,399.13-
	486500 MISCELLANEOUS ADJUSTMENT	80.00	237.20-
	Major Account 480000 Total	6,258.95-	37,636.33-
	Fund 26440 Revenue Total	233,505.38-	1,602,055.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,916.79	255,602.50
	511200 TEMPORARY SALARIES-WAGE	3,250.80	3,250.80
	511300 OVERTIME PAYMENTS	2,110.03	18,084.61
	511900 SUPPLEMENTAL	638.70	2,819.10
	512100 VACATION LEAVE EXPENSE	2,642.44	16,924.55

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,690.81	7,362.97
	512300 HOLIDAY LEAVE EXPENSE	7,559.59	12,564.47
	512500 FUNERAL LEAVE EXPENSE		1,721.04
	515100 RETIREMENT PLANS EXPENSE	6,251.59	29,027.70
	515200 FICA EXPENSE	2,943.30	15,657.09
	515400 LIFE & ACCIDENT INS EXP	38.90	180.86
	515500 HEALTH INSURANCE EXPENSE	8,198.03	42,727.35
	516200 TUITION ASSISTANCE		4,550.71
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		5,698.24
	Major Account 510000 Total	81,240.98	417,611.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	83.20
	521200 COM EXPENSE - VOICE/DATA	1,404.54	7,277.39
	521400 DATA PROCESSING EXPENSE		3,722.30
	522100 DUES & SUBSCRIPTION EXP	60.00	7,661.25
	522200 CONFERENCE REGISTRATION	42.75	2,227.00
	523100 UTILITIES EXPENSE	490.86	2,088.65
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	11,945.00	76,458.30
	525100 RENT EXP-OFFICE EQUIP	21.90	429.09
	525500 RENT EXP-OTHER PERS PROP		2,259.60
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP		281.59
	531100 OFFICE SUPPLIES EXPENSE		27,541.57
	531500 SUPPLIES USED FOR PRODUC		1,349.15
	532100 NON-CAPITALIZED EQUIP PU		1,270.08
	533100 HOUSEHOLD & INSTIT EXP	969.71	6,466.50
	534900 MISCELLANEOUS SUP EXP	2,236.51	6,919.38
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		8,975.93
	545000 LABORATORY SERVICES	61.00	25,458.47
	548700 REFUSE/RECYCLING		216.54
	549100 LAUNDRY SERVICES		104.84
	549200 JANITORIAL SERVICES		4,235.34
	555200 SOFTWARE - NEW PURCHASES		2,040.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	24,719.75	226,162.05

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	41,953.42	413,402.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.09	3,326.65
	572100 COMMERCIAL TRANSPORTATIO		968.85
	574500 PERSONAL VEHICLE MILEAGE	106.70	684.36
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	332.79	5,002.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,002.00
	Major Account 580000 Total		2,002.00
	Fund 26440 Expenditures Total	123,527.19	838,018.68
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,777.30-	1,034,110.00-
	461500 OP GRANTS - STATE AGENCI	5,042.88-	193,576.47-
	461600 OP GRANTS - LOCAL GOVERN	1,690.19-	92,571.84-
	Major Account 460000 Total	153,510.37-	1,320,258.31-
	Fund 46410 Revenue Total	153,510.37-	1,320,258.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,930.81	161,606.84
	511300 OVERTIME PAYMENTS	23,368.02	121,555.65
	511900 SUPPLEMENTAL	691.69	2,220.04
	512100 VACATION LEAVE EXPENSE	2,001.71	6,244.81
	512200 SICK LEAVE EXPENSE	306.09	2,980.44
	512300 HOLIDAY LEAVE EXPENSE	4,493.08	6,526.86
	512500 FUNERAL LEAVE EXPENSE		89.75
	515100 RETIREMENT PLANS EXPENSE	5,671.25	24,373.16
	515200 FICA EXPENSE	1,540.90	8,302.65
	515400 LIFE & ACCIDENT INS EXP	32.11	116.80
	515500 HEALTH INSURANCE EXPENSE	7,815.98	32,830.71
	Major Account 510000 Total	87,851.64	366,847.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.21	3,380.24
	521400 DATA PROCESSING EXPENSE		37,733.91
	522100 DUES & SUBSCRIPTION EXP		240.95
	522200 CONFERENCE REGISTRATION		5,130.00
	522900 EMPLOYEE PARKING EXP		45.00
	523600 INTEREST EXPENSE		4.74

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		29,825.00
	531100 OFFICE SUPPLIES EXPENSE		4,239.66
	531500 SUPPLIES USED FOR PRODUC	127.46	789.61
	532100 NON-CAPITALIZED EQUIP PU		8,908.53
	533100 HOUSEHOLD & INSTIT EXP		10,030.92
	534900 MISCELLANEOUS SUP EXP	2,686.30	51,378.46
	538100 VEHICLE & EQUIP SUP EXP	1,374.24	4,099.44
	542100 SOS TEMP SERV - PERSONNEL	4,150.24	9,809.19
	544100 PHYSICIAN SERVICES	946.00	7,369.00
	545000 LABORATORY SERVICES		14,520.00
	547100 EDUCATIONAL SERVICES		22,034.32
	547500 MAILING SERVICES		10.69
	554900 OTHER CONTRACTUAL SERVICES	19,340.09	45,050.09
	555200 SOFTWARE - NEW PURCHASES	1,635.00	75,389.05
	559100 OTHER OPERATING EXP	506.00	24,716.12
	Major Account 520000 Total	30,261.54	354,704.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,213.39
	572100 COMMERCIAL TRANSPORTATIO		16,028.50
	574500 PERSONAL VEHICLE MILEAGE		285.34
	575100 MISC TRAVEL EXPENSE		582.25
	Major Account 570000 Total		33,109.48
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		419.76
	582400 MACHINERY & EQUIPMENT		4,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		39,009.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,616.13
	583600 COMMUN. & ELECTRONIC EQ		2,997.06
	586900 OTHER FIXED ASSETS		13,882.10
	Major Account 580000 Total		58,287.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,505.74	532,019.16
	Major Account 590000 Total	70,505.74	532,019.16
	Fund 46410 Expenditures Total	188,618.92	1,344,968.56
	Subprogram Revenues	387,581.58	2,926,003.41
	Subprogram Expenditures	1,269,943.47	8,346,396.11
	Program Revenues	387,581.58	2,926,155.41
	Program Expenditures	1,269,943.47	8,346,440.11

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.00-
	486500 MISCELLANEOUS ADJUSTMENT		353.93-
	Major Account 480000 Total		368.93-
	Fund 10000 Revenue Total		368.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,916.99	6,001,485.43
	511200 TEMPORARY SALARIES-WAGE	613.91	613.91
	511300 OVERTIME PAYMENTS	34,408.48	257,925.75
	511800 COMPENSATORY TIME PAID		5,667.94
	511900 SUPPLEMENTAL	25,747.21	157,293.74
	512100 VACATION LEAVE EXPENSE	102,441.40	634,827.13
	512200 SICK LEAVE EXPENSE	24,620.76	180,079.64
	512300 HOLIDAY LEAVE EXPENSE	159,232.00	275,785.04
	512400 MILITARY LEAVE EXPENSE	4,973.52	37,197.56
	512500 FUNERAL LEAVE EXPENSE	502.80	5,717.51
	512700 INJURY LEAVE EXPENSE	1,131.68	4,906.70
	512800 ADMINISTRATIVE LEAVE EXP	246.60	2,706.69
	515100 RETIREMENT PLANS EXPENSE	178,216.48	1,080,420.62
	515200 FICA EXPENSE	17,781.89	105,759.16
	515400 LIFE & ACCIDENT INS EXP	1,052.19	6,378.53
	515500 HEALTH INSURANCE EXPENSE	182,940.13	1,060,723.69
	516300 EMPLOYEE ASSISTANCE PRO		8,701.30
	516400 UNEMPLOYM COMP INS EXP		5,111.09
	516500 WORKERS COMP PREMIUMS		205,654.23
	Major Account 510000 Total	1,622,826.04	10,036,955.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.28	6,400.54
	521200 COM EXPENSE - VOICE/DATA	76,454.79	275,674.24
	521300 FREIGHT EXPENSE		86.39
	521500 PUBLICATION & PRINT EXP	1,049.60	16,817.93
	521900 AWARDS EXPENSE		3,298.05
	522100 DUES & SUBSCRIPTION EXP	308.60	3,220.99
	522200 CONFERENCE REGISTRATION	14.25	2,634.50
	522500 EMPLOYEE MOVING EXPENSE		9,004.86
	522700 DEFICIENCY CLAIMS		488.00
	523100 UTILITIES EXPENSE	2,781.92	21,397.95
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	78,633.44	412,700.15

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		795.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	43,361.28
	525100 RENT EXP-OFFICE EQUIP	286.57	2,099.92
	525500 RENT EXP-OTHER PERS PROP	125.00	1,845.02
	526100 REP & MAINT-REAL PROPERT		2,475.33
	527100 REP & MAINT-OFFICE EQUIP		1,814.10
	527200 REP & MAINT-MOTOR VEHICL		11,987.22
	527800 REP & MAINT-OTHER PROPER	555.28	2,340.36
	531100 OFFICE SUPPLIES EXPENSE	119.85	31,944.62
	531500 SUPPLIES USED FOR PRODUC		7,317.90
	532100 NON-CAPITALIZED EQUIP PU	973.60	15,229.40
	533100 HOUSEHOLD & INSTIT EXP	1,442.43	13,136.35
	533900 FOOD EXPENSE	4,134.24	40,176.15
	534800 CONST & MAINT SUP EXP		21.61
	534900 MISCELLANEOUS SUP EXP	1,806.01	36,720.19
	538100 VEHICLE & EQUIP SUP EXP	8,803.24	163,102.91
	541700 LEGAL RELATED EXPENSE		182,376.57
	544100 PHYSICIAN SERVICES		3,679.14
	544300 PSYCHOLOGICAL SERVICES		1,500.00
	545000 LABORATORY SERVICES	3,003.00	25,256.00
	546800 VETERINARY SERVICES	563.61	2,512.03
	547300 INTERPRETER SERVICES	139.25	1,374.00
	547500 MAILING SERVICES		211.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		733.93
	548600 PEST CONTROL	145.00	457.50
	548700 REFUSE/RECYCLING	237.00	2,709.02
	549100 LAUNDRY SERVICES	291.81	1,939.56
	549200 JANITORIAL SERVICES		2,938.99
	Major Account 520000 Total	190,771.65	1,351,779.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.04	13,825.55
	572100 COMMERCIAL TRANSPORTATIO		2,028.30
	574500 PERSONAL VEHICLE MILEAGE	119.31	541.26
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	238.35	16,417.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,589.46
	586900 OTHER FIXED ASSETS		78,996.00

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		115,585.46
	Fund 10000 Expenditures Total	1,813,836.04	11,520,737.39
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,015.00-
	Major Account 490000 Total		248,015.00-
	Fund 26440 Revenue Total		248,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,388.19	128,781.38
	511300 OVERTIME PAYMENTS	45.19	2,376.37
	511900 SUPPLEMENTAL	586.61	3,566.35
	512100 VACATION LEAVE EXPENSE	1,501.58	18,291.84
	512200 SICK LEAVE EXPENSE	689.42	3,281.92
	512300 HOLIDAY LEAVE EXPENSE	3,628.80	6,034.80
	515100 RETIREMENT PLANS EXPENSE	3,937.97	23,814.95
	515200 FICA EXPENSE	370.04	2,240.74
	515400 LIFE & ACCIDENT INS EXP	24.64	149.78
	515500 HEALTH INSURANCE EXPENSE	2,477.87	14,509.23
	Major Account 510000 Total	33,650.31	203,047.36
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16,231.59	16,231.59
	538101 GASOLINE	24,783.71	24,783.71
	Major Account 520000 Total	41,015.30	41,015.30
	Fund 26440 Expenditures Total	74,665.61	244,062.66
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,001.96-
	461500 OP GRANTS - STATE AGENCI		591,309.68-
	Major Account 460000 Total		825,311.64-
	Fund 46410 Revenue Total		825,311.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,712.97	76,305.43
	511900 SUPPLEMENTAL	12.32-	3.12
	515100 RETIREMENT PLANS EXPENSE	2,241.97	10,857.44
	515200 FICA EXPENSE	291.53	1,461.98
	515400 LIFE & ACCIDENT INS EXP	.40-	.13
	515500 HEALTH INSURANCE EXPENSE	57.66-	8.33
	Major Account 510000 Total	18,176.09	88,636.43

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392,781.50
	522200 CONFERENCE REGISTRATION	5,850.00	7,805.00
	525500 RENT EXP-OTHER PERS PROP		2,712.00
	531500 SUPPLIES USED FOR PRODUC		1,983.33
	532100 NON-CAPITALIZED EQUIP PU		16,936.28
	533100 HOUSEHOLD & INSTIT EXP		4,093.95
	533900 FOOD EXPENSE		5,285.53
	534700 ENG TECH & COMM SUP EXP		1,086.10
	534900 MISCELLANEOUS SUP EXP	5,992.58	15,641.20
	555200 SOFTWARE - NEW PURCHASES		6,865.02
	559100 OTHER OPERATING EXP		2,184.10
	Major Account 520000 Total	11,842.58	457,374.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,556.85
	572100 COMMERCIAL TRANSPORTATIO		3,891.99
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		8,450.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		34,379.40
	583600 COMMUN. & ELECTRONIC EQ		68,715.00
	586900 OTHER FIXED ASSETS		82,196.00
	Major Account 580000 Total		185,290.40
	Fund 46410 Expenditures Total	30,018.67	739,751.18
	Subprogram Revenues		1,073,695.57-
	Subprogram Expenditures	1,918,520.32	12,504,551.23

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		191,809.00-
	Major Account 460000 Total		191,809.00-
	Fund 46410 Revenue Total		191,809.00-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		4,820.00
	Major Account 520000 Total		4,820.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.64	942.15
	Major Account 570000 Total	240.64	942.15
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,932.00
	586900 OTHER FIXED ASSETS	1,691.00	172,748.00
	Major Account 580000 Total	1,691.00	188,680.00
	Fund 46410 Expenditures Total	1,931.64	194,442.15
	Subprogram Revenues		191,809.00-
	Subprogram Expenditures	1,931.64	194,442.15
	Program Revenues		1,265,504.57-
	Program Expenditures	1,920,451.96	12,698,993.38

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,987.66-	66,804.80-
	Major Account 480000 Total	11,987.66-	66,804.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,378,718.00-
	Major Account 490000 Total		3,378,718.00-
	Fund 26430 Revenue Total	11,987.66-	3,445,522.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,724.71	1,479,756.71
	511200 TEMPORARY SALARIES-WAGE		23.63
	511300 OVERTIME PAYMENTS	10,771.55	118,306.91
	511800 COMPENSATORY TIME PAID		8,333.59
	511900 SUPPLEMENTAL	6,878.21	38,453.19
	512100 VACATION LEAVE EXPENSE	21,589.18	121,981.29
	512200 SICK LEAVE EXPENSE	9,488.08	68,318.15
	512300 HOLIDAY LEAVE EXPENSE	37,499.77	64,607.56
	512400 MILITARY LEAVE EXPENSE	154.88	3,506.88
	512500 FUNERAL LEAVE EXPENSE	102.88	1,962.81
	512600 CIVIL LEAVE EXPENSE	66.03	66.03
	512800 ADMINISTRATIVE LEAVE EXP		768.21
	515100 RETIREMENT PLANS EXPENSE	38,627.97	260,328.33
	515200 FICA EXPENSE	5,710.96	38,687.72
	515400 LIFE & ACCIDENT INS EXP	290.89	1,633.72
	515500 HEALTH INSURANCE EXPENSE	45,602.76	233,852.21
	516200 TUITION ASSISTANCE		1,440.00
	516300 EMPLOYEE ASSISTANCE PRO		1,782.20
	516500 WORKERS COMP PREMIUMS		72,450.33
	Major Account 510000 Total	393,507.87	2,516,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	1,561.61
	521200 COM EXPENSE - VOICE/DATA	6,874.72	34,617.30
	521400 DATA PROCESSING EXPENSE	4.78	3,588.15
	521500 PUBLICATION & PRINT EXP	144.73	12,807.88
	521900 AWARDS EXPENSE	6.68	368.26
	522100 DUES & SUBSCRIPTION EXP	2.00	1,808.81
	522200 CONFERENCE REGISTRATION	16.00	845.00
	522500 EMPLOYEE MOVING EXPENSE		1,369.99
	522900 EMPLOYEE PARKING EXP		60.00
	523100 UTILITIES EXPENSE	2,805.66	21,683.19

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		13.44
	524600 RENT EXPENSE-BUILDINGS	8,804.37	10,712.33
	525500 RENT EXP-OTHER PERS PROP	16.50	153.00
	526100 REP & MAINT-REAL PROPERT	603.05-	11,409.33
	527200 REP & MAINT-MOTOR VEHICL	10,768.05	38,394.80
	527400 REP & MAINT-DATA PROC		729.20
	527600 REP & MAINT-HOUSE/INST E		48.42
	527800 REP & MAINT-OTHER PROPER	55.33	225.33
	531100 OFFICE SUPPLIES EXPENSE	2.80	3,564.50
	531500 SUPPLIES USED FOR PRODUC	195.00	1,109.44
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,305.82
	533100 HOUSEHOLD & INSTIT EXP		6,646.57
	533101 UNIFORMS	23.99	2,224.24
	533900 FOOD EXPENSE	746.79	7,748.14
	534600 ED & RECREATIONAL SUP EX		44.01
	534900 MISCELLANEOUS SUP EXP	3,863.99	34,615.86
	538100 VEHICLE & EQUIP SUP EXP	8,454.89	31,357.67
	538101 GASOLINE	38,262.17	155,943.12
	541100 ACCTG & AUDITING SERVICES		11,522.77
	542100 SOS TEMP SERV - PERSONNEL	620.93	703.56
	544100 PHYSICIAN SERVICES		317.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		36.50
	548600 PEST CONTROL		964.85
	548700 REFUSE/RECYCLING	11.98	102.14
	548800 FIRE EXTINGUISHERS		59.26
	549100 LAUNDRY SERVICES	24.00	252.27
	549200 JANITORIAL SERVICES	840.27	14,089.42
	554900 OTHER CONTRACTUAL SERVICES	909.00	909.00
	555200 SOFTWARE - NEW PURCHASES		3,355.44
	556100 INSURANCE EXPENSE		24,341.11
	Major Account 520000 Total	83,268.98	442,609.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.53	9,849.03
	572100 COMMERCIAL TRANSPORTATIO	111.30-	2,067.49
	574500 PERSONAL VEHICLE MILEAGE		8.73
	575100 MISC TRAVEL EXPENSE	1.70	35.54
	Major Account 570000 Total	344.93	11,960.79
	580000 Capital Outlay		

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,740.66
	584200 VEHICLES & VEHICLE EQ		154,962.00
	Major Account 580000 Total		159,702.66
	Fund 26430 Expenditures Total	477,121.78	3,130,532.55
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,335.76-	1,490,482.73-
	461500 OP GRANTS - STATE AGENCI		1,859.00-
	Major Account 460000 Total	176,335.76-	1,492,341.73-
	Fund 46410 Revenue Total	176,335.76-	1,492,341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,429.40	646,284.55
	511300 OVERTIME PAYMENTS	604.62	156,723.89
	511900 SUPPLEMENTAL	2,497.24	18,253.65
	512100 VACATION LEAVE EXPENSE	15,600.99	64,823.10
	512200 SICK LEAVE EXPENSE	3,130.52	21,429.97
	512300 HOLIDAY LEAVE EXPENSE	15,617.88	28,091.27
	512500 FUNERAL LEAVE EXPENSE	411.52	947.49
	512800 ADMINISTRATIVE LEAVE EXP		8.45
	515100 RETIREMENT PLANS EXPENSE	15,745.04	121,787.32
	515200 FICA EXPENSE	3,657.88	25,181.57
	515400 LIFE & ACCIDENT INS EXP	95.32	725.57
	515500 HEALTH INSURANCE EXPENSE	18,731.90	128,761.93
	Major Account 510000 Total	162,522.31	1,213,018.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		741.61
	521200 COM EXPENSE - VOICE/DATA	2,607.22	13,132.91
	521500 PUBLICATION & PRINT EXP	578.94	25,260.34
	521900 AWARDS EXPENSE	26.72	193.64
	522100 DUES & SUBSCRIPTION EXP	8.00	40.00
	522200 CONFERENCE REGISTRATION	64.00	2,660.00
	523100 UTILITIES EXPENSE	88.82	982.76
	523600 INTEREST EXPENSE		3.40
	524600 RENT EXPENSE-BUILDINGS	8,315.22	9,529.38
	527200 REP & MAINT-MOTOR VEHICL	2,920.46	6,633.24
	527400 REP & MAINT-DATA PROC		716.80
	531100 OFFICE SUPPLIES EXPENSE	11.19	836.19
	531500 SUPPLIES USED FOR PRODUC	596.00	1,366.12

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,309.00	10,127.85
	533100 HOUSEHOLD & INSTIT EXP		315.46
	534900 MISCELLANEOUS SUP EXP	224.80	6,185.70
	538100 VEHICLE & EQUIP SUP EXP	13,690.91	56,748.51
	542100 SOS TEMP SERV - PERSONNEL	594.96	594.96
	548600 PEST CONTROL		23.46
	548700 REFUSE/RECYCLING	7.28	62.03
	549100 LAUNDRY SERVICES	14.60	153.20
	549200 JANITORIAL SERVICES	3.19	104.30
	555200 SOFTWARE - NEW PURCHASES		16,343.42
	Major Account 520000 Total	36,061.31	152,755.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.52	22,729.29
	572100 COMMERCIAL TRANSPORTATIO	445.18	8,864.12
	574500 PERSONAL VEHICLE MILEAGE		34.92
	575100 MISC TRAVEL EXPENSE	6.80	132.56
	Major Account 570000 Total	2,235.14	31,760.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		854.40
	584200 VEHICLES & VEHICLE EQ		19,148.00
	Major Account 580000 Total		20,002.40
	Fund 46410 Expenditures Total	200,818.76	1,417,537.33
	Subprogram Revenues	188,323.42	4,937,864.53
	Subprogram Expenditures	677,940.54	4,548,069.88
	Program Revenues	188,323.42	4,937,864.53
	Program Expenditures	677,940.54	4,548,069.88

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357.06-	409,168.14-
	Major Account 460000 Total	357.06-	409,168.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.98-	107,251.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,969.38-
	Major Account 480000 Total	18,000.98-	109,220.40-
	Fund 26460 Revenue Total	18,358.04-	518,388.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.42	737.44
	522100 DUES & SUBSCRIPTION EXP	135.00	400.00
	522200 CONFERENCE REGISTRATION		9,413.00
	523100 UTILITIES EXPENSE	1,560.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	12,340.19	61,253.19
	527200 REP & MAINT-MOTOR VEHICL		35.50
	531100 OFFICE SUPPLIES EXPENSE		10,639.40
	533100 HOUSEHOLD & INSTIT EXP		457.20
	533900 FOOD EXPENSE		83.42
	534900 MISCELLANEOUS SUP EXP		118.39
	538100 VEHICLE & EQUIP SUP EXP	701.57	1,822.17
	547100 EDUCATIONAL SERVICES	19,000.00	19,000.00
	547500 MAILING SERVICES		1,243.40
	554900 OTHER CONTRACTUAL SERVICES		244,230.00
	Major Account 520000 Total	33,805.18	350,993.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.47	36,801.36
	572100 COMMERCIAL TRANSPORTATIO	1,951.17	13,625.09
	574500 PERSONAL VEHICLE MILEAGE		63.49
	575100 MISC TRAVEL EXPENSE	265.00	965.61
	Major Account 570000 Total	5,618.64	51,455.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		240,675.43
	Major Account 580000 Total		240,675.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,900.00
	Major Account 590000 Total		4,900.00
	Fund 26460 Expenditures Total	39,423.82	648,024.09
	Subprogram Revenues	18,358.04-	518,388.54-
	Subprogram Expenditures	39,423.82	648,024.09

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

FUND NUMBER AND NAME
 26460 PUBLIC SAFETY CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Program Revenues

18,358.04

518,388.54

Program Expenditures

39,423.82

648,024.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.24	48,248.49
	512100 VACATION LEAVE EXPENSE	263.58	3,578.79
	512200 SICK LEAVE EXPENSE	247.22	2,536.26
	512300 HOLIDAY LEAVE EXPENSE	1,361.25	2,678.81
	515100 RETIREMENT PLANS EXPENSE	736.17	4,271.32
	515200 FICA EXPENSE	707.33	4,102.68
	515400 LIFE & ACCIDENT INS EXP	5.52	32.34
	515500 HEALTH INSURANCE EXPENSE	963.45	5,627.91
	Major Account 510000 Total	12,243.76	71,076.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.22
	Major Account 520000 Total		10.22
	Fund 26460 Expenditures Total	12,243.76	71,086.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		263,677.00-
	Major Account 460000 Total		263,677.00-
	Fund 46410 Revenue Total		263,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,597.94	201,075.63
	511300 OVERTIME PAYMENTS	3,036.58-	386.34
	511500 SHIFT DIFFERENTIAL PYMT	15.00	275.70
	511900 SUPPLEMENTAL	932.21	5,826.22
	512100 VACATION LEAVE EXPENSE	4,259.57	21,027.54
	512200 SICK LEAVE EXPENSE	1,140.30	8,606.51
	512300 HOLIDAY LEAVE EXPENSE	5,005.68	8,700.26
	512500 FUNERAL LEAVE EXPENSE		883.04
	512800 ADMINISTRATIVE LEAVE EXP		52.01
	515100 RETIREMENT PLANS EXPENSE	5,607.09	35,767.13
	515200 FICA EXPENSE	640.68	4,188.73
	515400 LIFE & ACCIDENT INS EXP	30.13	194.61
	515500 HEALTH INSURANCE EXPENSE	5,545.34	37,636.40
	Major Account 510000 Total	47,737.36	324,620.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.51
	Major Account 520000 Total		3.51
	Fund 46410 Expenditures Total	47,737.36	324,623.63
	Subprogram Revenues		263,677.00-

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

59,981.12

395,710.45

Program Revenues

263,677.00-

Program Expenditures

59,981.12

395,710.45

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.67	114,759.71
	511300 OVERTIME PAYMENTS	2,017.37	9,521.92
	511500 SHIFT DIFFERENTIAL PYMT	153.00	1,173.00
	511800 COMPENSATORY TIME PAID		2,908.71
	512100 VACATION LEAVE EXPENSE	239.47	12,525.82
	512200 SICK LEAVE EXPENSE	322.58	9,891.05
	512300 HOLIDAY LEAVE EXPENSE	535.24	1,858.52
	515100 RETIREMENT PLANS EXPENSE	1,091.08	8,434.38
	515200 FICA EXPENSE	1,075.34	8,339.72
	515400 LIFE & ACCIDENT INS EXP	8.40	56.00
	515500 HEALTH INSURANCE EXPENSE	2,264.94	14,822.36
	Major Account 510000 Total	19,011.09	184,291.19
	Fund 10000 Expenditures Total	19,011.09	184,291.19
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.00
	Major Account 470000 Total		26.00
	Fund 26440 Revenue Total		26.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.81-	
	511300 OVERTIME PAYMENTS	8.34-	
	511500 SHIFT DIFFERENTIAL PYMT	144.90-	
	512100 VACATION LEAVE EXPENSE	558.00-	
	515100 RETIREMENT PLANS EXPENSE	181.31-	
	515200 FICA EXPENSE	163.64-	
	515400 LIFE & ACCIDENT INS EXP	1.44-	
	515500 HEALTH INSURANCE EXPENSE	1,002.28-	
	Major Account 510000 Total	3,769.72-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,647.59
	522900 EMPLOYEE PARKING EXP	120.00-	
	526100 REP & MAINT-REAL PROPERT		347.51
	527100 REP & MAINT-OFFICE EQUIP		242.75
	531100 OFFICE SUPPLIES EXPENSE	105.20-	17.26
	533100 HOUSEHOLD & INSTIT EXP	152.00	301.85
	533900 FOOD EXPENSE		66.62
	534900 MISCELLANEOUS SUP EXP		736.19
	538100 VEHICLE & EQUIP SUP EXP		1,062.55

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total	73.20-	9,172.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		240.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,600.00	11,600.00
	Major Account 580000 Total	11,600.00	11,840.00
	Fund 26440 Expenditures Total	7,757.08	21,012.32
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,988.59-
	472100 SALE OF SUP & MAT		772.20-
	Major Account 470000 Total		308,760.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.73-	2,836.72-
	Major Account 480000 Total	1,394.73-	2,836.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,975.00-
	Major Account 490000 Total		253,975.00-
	Fund 56400 Revenue Total	1,394.73-	565,572.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,862.96	123,022.58
	511300 OVERTIME PAYMENTS	524.17	4,630.54
	511500 SHIFT DIFFERENTIAL PYMT	959.10	4,817.40
	511800 COMPENSATORY TIME PAID	907.93	2,327.64
	512100 VACATION LEAVE EXPENSE	2,908.44	9,173.17
	512200 SICK LEAVE EXPENSE	621.14	3,063.57
	512300 HOLIDAY LEAVE EXPENSE	2,769.74	6,099.94
	512500 FUNERAL LEAVE EXPENSE		520.24
	515100 RETIREMENT PLANS EXPENSE	2,813.72	14,306.22
	515200 FICA EXPENSE	2,611.09	13,422.94
	515400 LIFE & ACCIDENT INS EXP	18.24	99.35
	515500 HEALTH INSURANCE EXPENSE	10,091.12	53,694.42
	516500 WORKERS COMP PREMIUMS		7,679.14
	Major Account 510000 Total	53,087.65	242,857.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.19-	2,030.16
	521300 FREIGHT EXPENSE		11.53
	521500 PUBLICATION & PRINT EXP		.97

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As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400	CAPITOL SECURITY REVOLVING		
520000	Operating Expenses		
522100	DUES & SUBSCRIPTION EXP		245.00
522200	CONFERENCE REGISTRATION	28.50	2,063.50
522900	EMPLOYEE PARKING EXP	120.00	360.00
523600	INTEREST EXPENSE		.14
526100	REP & MAINT-REAL PROPERT	1,918.55	6,748.09
527100	REP & MAINT-OFFICE EQUIP	40.00	515.00
531100	OFFICE SUPPLIES EXPENSE	105.20	1,024.86
531500	SUPPLIES USED FOR PRODUC	1,279.97	2,599.22
532100	NON-CAPITALIZED EQUIP PU	3,976.99	5,396.52
533100	HOUSEHOLD & INSTIT EXP	152.00-	1,100.00
534900	MISCELLANEOUS SUP EXP		48,673.03
538100	VEHICLE & EQUIP SUP EXP	563.69	2,366.93
554900	OTHER CONTRACTUAL SERVICES		1,500.00-
	Major Account 520000 Total	7,255.71	71,634.95
570000	Travel Expenses		
571100	BOARD & LODGING		848.27
572100	COMMERCIAL TRANSPORTATIO		397.62
	Major Account 570000 Total		1,245.89
580000	Capital Outlay		
583300	COMPUTER HARDWARE EQUIPMENT	11,600.00-	5,686.00
	Major Account 580000 Total	11,600.00-	5,686.00
	Fund 56400 Expenditures Total	48,743.36	321,423.99
	Subprogram Revenues	1,394.73-	565,546.51-
	Subprogram Expenditures	75,511.53	526,727.50
	Program Revenues	1,394.73-	565,546.51-
	Program Expenditures	75,511.53	526,727.50
	Agency Revenues	623,387.44-	10,829,895.83-
	Agency Expenditures	5,301,531.11	34,334,063.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.73-	1,518.41-
	Major Account 480000 Total	45.73-	1,518.41-
	Fund 46510 Revenue Total	45.73-	1,518.41-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		526,576.00-
	Major Account 470000 Total		526,576.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,497.26-	28,219.68-
	Major Account 480000 Total	7,497.26-	28,219.68-
	Fund 51650 Revenue Total	7,497.26-	554,795.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,368.06	98,123.85
	511800 COMPENSATORY TIME PAID		254.20
	512100 VACATION LEAVE EXPENSE	87.15	7,356.35
	512200 SICK LEAVE EXPENSE	127.10	3,824.69
	512300 HOLIDAY LEAVE EXPENSE	1,731.38	5,329.09
	515100 RETIREMENT PLANS EXPENSE	1,296.46	8,602.90
	515200 FICA EXPENSE	1,259.27	8,377.57
	515400 LIFE & ACCIDENT INS EXP	2.80	18.20
	515500 HEALTH INSURANCE EXPENSE	1,969.02	12,665.32
	516200 TUITION ASSISTANCE		546.00
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,478.96
	Major Account 510000 Total	21,841.24	147,620.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.81	154.62
	521200 COM EXPENSE - VOICE/DATA	894.50	3,977.88
	521400 DATA PROCESSING EXPENSE	263.07-	326.03
	521500 PUBLICATION & PRINT EXP	1,219.39	8,437.84
	522100 DUES & SUBSCRIPTION EXP	300.00	3,018.08
	522200 CONFERENCE REGISTRATION		175.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	216.78	531.21
	533900 FOOD EXPENSE	36.40	131.89
	534900 MISCELLANEOUS SUP EXP		721.00
	541100 ACCTG & AUDITING SERVICES		1,421.72
	542200 TEMP SERV - OUTSIDE		1,206.72

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		358.30
	559100 OTHER OPERATING EXP		2,331.04
	Major Account 520000 Total	2,462.81	23,163.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.52
	572100 COMMERCIAL TRANSPORTATIO		298.30
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		320.82
	Fund 51650 Expenditures Total	24,304.05	171,104.78
	Subprogram Revenues	<u>7,542.99</u>	<u>556,314.09</u>
	Subprogram Expenditures	<u>24,304.05</u>	<u>171,104.78</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,063,002.00-
	Major Account 470000 Total		1,063,002.00-
	Fund 51650 Revenue Total		1,063,002.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,846.53	265,499.42
	511300 OVERTIME PAYMENTS	131.07	742.43
	512100 VACATION LEAVE EXPENSE	1,782.21	17,193.94
	512200 SICK LEAVE EXPENSE	2,919.10	7,628.89
	512300 HOLIDAY LEAVE EXPENSE	4,780.86	14,113.54
	515100 RETIREMENT PLANS EXPENSE	3,478.91	22,851.76
	515200 FICA EXPENSE	3,269.29	21,618.33
	515400 LIFE & ACCIDENT INS EXP	22.40	132.30
	515500 HEALTH INSURANCE EXPENSE	9,291.82	54,765.20
	516200 TUITION ASSISTANCE		240.00
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		6,043.54
	Major Account 510000 Total	62,522.19	411,090.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	8.80
	521200 COM EXPENSE - VOICE/DATA	1,390.95	6,731.84
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	283.50	1,051.00
	521500 PUBLICATION & PRINT EXP		3,177.39
	522200 CONFERENCE REGISTRATION		820.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		9.41
	524600 RENT EXPENSE-BUILDINGS	6,825.28	40,951.68
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	8,725.50
	525200 RENT EXP-DATA PROC EQUIP		3,654.00
	531100 OFFICE SUPPLIES EXPENSE	684.87	2,867.44
	556300 SURETY & NOTARY BONDS		149.50
	559100 OTHER OPERATING EXP	139.22	150.22
	Major Account 520000 Total	10,799.44	66,679.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		867.91-
	572100 COMMERCIAL TRANSPORTATIO		204.30-
	574500 PERSONAL VEHICLE MILEAGE		60.63-
	575100 MISC TRAVEL EXPENSE		21.50-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

FUND NUMBER AND NAME
 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total

1,154.34

Fund 51650 Expenditures Total

73,321.63

476,615.79

Subprogram Revenues

1,063,002.00

Subprogram Expenditures

73,321.63

476,615.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		265,000.00-
	Major Account 470000 Total		265,000.00-
	Fund 51650 Revenue Total		265,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,772.23	75,873.26
	511300 OVERTIME PAYMENTS	24.93-	
	511800 COMPENSATORY TIME PAID		138.99
	512100 VACATION LEAVE EXPENSE	1,362.93	8,415.93
	512200 SICK LEAVE EXPENSE	481.06	2,243.36
	512300 HOLIDAY LEAVE EXPENSE	1,422.33	4,276.95
	515100 RETIREMENT PLANS EXPENSE	974.50	6,810.48
	515200 FICA EXPENSE	909.02	6,425.16
	515400 LIFE & ACCIDENT INS EXP	6.99	41.99
	515500 HEALTH INSURANCE EXPENSE	2,251.64	13,510.17
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,925.76
	Major Account 510000 Total	17,155.77	119,734.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.17	77.35
	521200 COM EXPENSE - VOICE/DATA	146.06	704.36
	521400 DATA PROCESSING EXPENSE	202.50	270.00
	521500 PUBLICATION & PRINT EXP		346.71
	521900 AWARDS EXPENSE		154.48
	531100 OFFICE SUPPLIES EXPENSE	42.65	908.88
	532100 NON-CAPITALIZED EQUIP PU		5.00
	559100 OTHER OPERATING EXP		1,982.49
	Major Account 520000 Total	406.38	4,449.27
	Fund 51650 Expenditures Total	17,562.15	124,183.82
	Subprogram Revenues		265,000.00-
	Subprogram Expenditures	17,562.15	124,183.82

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164,500.00-
	Major Account 470000 Total		164,500.00-
	Fund 51650 Revenue Total		164,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,752.32	42,148.31
	512100 VACATION LEAVE EXPENSE		2,375.59
	512200 SICK LEAVE EXPENSE	138.46	384.17
	512300 HOLIDAY LEAVE EXPENSE	765.64	2,229.37
	515100 RETIREMENT PLANS EXPENSE	573.29	3,529.51
	515200 FICA EXPENSE	541.08	3,389.67
	515400 LIFE & ACCIDENT INS EXP	2.42	11.84
	515500 HEALTH INSURANCE EXPENSE	1,623.63	7,801.10
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		579.15
	Major Account 510000 Total	10,396.84	62,477.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.47	154.62
	521400 DATA PROCESSING EXPENSE	54.00	54.00
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION		175.00
	Major Account 520000 Total	415.47	713.62
	Fund 51650 Expenditures Total	10,812.31	63,191.33
	Subprogram Revenues		164,500.00-
	Subprogram Expenditures	10,812.31	63,191.33
	Program Revenues	7,542.99-	2,048,816.09-
	Program Expenditures	126,000.14	835,095.72

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,200.35	138,142.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,257.14	13,573.95
	512200 SICK LEAVE EXPENSE	111.66	2,850.67
	512300 HOLIDAY LEAVE EXPENSE	2,613.03	7,497.84
	515100 RETIREMENT PLANS EXPENSE	1,885.66	12,154.18
	515200 FICA EXPENSE	1,547.51	11,582.90
	515400 LIFE & ACCIDENT INS EXP	7.00	41.97
	515500 HEALTH INSURANCE EXPENSE	3,246.73	13,598.29
	516300 EMPLOYEE ASSISTANCE PRO		72.49
	516500 WORKERS COMP PREMIUMS		2,899.78
	Major Account 510000 Total	<u>31,869.08</u>	<u>202,664.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	450.22
	521200 COM EXPENSE - VOICE/DATA	552.36	2,663.56
	521400 DATA PROCESSING EXPENSE	255.00	355.00
	521500 PUBLICATION & PRINT EXP	380.74	2,451.40
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,237.23	7,423.38
	524900 RENT EXP-DEPR SURCHARGE	235.98	1,415.88
	531100 OFFICE SUPPLIES EXPENSE		309.62
	533900 FOOD EXPENSE		7.50
	534900 MISCELLANEOUS SUP EXP	101.50	101.50
	541100 ACCTG & AUDITING SERVICES		1,388.01
	556100 INSURANCE EXPENSE		22.98
	559100 OTHER OPERATING EXP	1.85	6,894.07
	Major Account 520000 Total	<u>2,836.08</u>	<u>23,643.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	569.55
	572100 COMMERCIAL TRANSPORTATIO		64.00
	573100 STATE-OWNED TRANSPORT	8.90	672.31
	574500 PERSONAL VEHICLE MILEAGE		275.46
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	<u>148.90</u>	<u>1,597.32</u>
	Fund 10000 Expenditures Total	<u>34,854.06</u>	<u>227,904.57</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345.61

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		345.61
	Fund 26650 Expenditures Total		345.61
	Subprogram Expenditures	34,854.06	228,250.18

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	941.15	1,231.55
	572100 COMMERCIAL TRANSPORTATIO	253.19	253.19
	574500 PERSONAL VEHICLE MILEAGE	160.53	577.44
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>1,378.87</u>	<u>2,086.18</u>
	Fund 10000 Expenditures Total	<u>1,378.87</u>	<u>2,086.18</u>
	Subprogram Expenditures	<u><u>1,378.87</u></u>	<u><u>2,086.18</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		273.06
	Major Account 570000 Total		273.06
	Fund 10000 Expenditures Total		273.06
	Subprogram Expenditures		273.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.18	54.18
	Major Account 520000 Total	30.18	54.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.77
	574500 PERSONAL VEHICLE MILEAGE	85.36	1,617.26
	Major Account 570000 Total	85.36	1,641.03
	Fund 10000 Expenditures Total	115.54	1,695.21
	Subprogram Expenditures	115.54	1,695.21

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		180.00
	Major Account 520000 Total		180.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.92	303.61
	Major Account 570000 Total	131.92	303.61
	Fund 10000 Expenditures Total	131.92	483.61
	Subprogram Expenditures	131.92	483.61

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		272.18
	574500 PERSONAL VEHICLE MILEAGE	129.98	1,418.14
	Major Account 570000 Total	<u>129.98</u>	<u>1,690.32</u>
	Fund 10000 Expenditures Total	129.98	1,690.32
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,199.08-	29,223.79-
	Major Account 480000 Total	<u>5,199.08-</u>	<u>29,223.79-</u>
	Fund 26650 Revenue Total	5,199.08-	29,223.79-
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,430.39
	Major Account 590000 Total		<u>7,430.39</u>
	Fund 26654 Expenditures Total		7,430.39
	Subprogram Revenues	<u>5,199.08-</u>	<u>29,223.79-</u>
	Subprogram Expenditures	<u>129.98</u>	<u>9,120.71</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,329.47-	2,765.00
	Major Account 520000 Total	4,329.47-	2,765.00
	Fund 10000 Expenditures Total	4,329.47-	2,765.00
26650 INFO TECH INFRASTRUCTURE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,094.47	7,094.47
	Major Account 520000 Total	7,094.47	7,094.47
	Fund 26650 Expenditures Total	7,094.47	7,094.47
	Subprogram Expenditures	2,765.00	9,859.47
	Program Revenues	5,199.08-	29,223.79-
	Program Expenditures	39,375.37	251,768.42

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 169 FEDERAL LIAISON
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.99
	574500 PERSONAL VEHICLE MILEAGE		384.14
	Major Account 570000 Total		465.13
	Fund 10000 Expenditures Total		465.13
	Subprogram Expenditures		465.13
	Program Expenditures		465.13

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.38	420.50
	524600 RENT EXPENSE-BUILDINGS		30.00
	527400 REP & MAINT-DATA PROC	21.49	18,538.75
	532100 NON-CAPITALIZED EQUIP PU	700.16	7,006.16
	541100 ACCTG & AUDITING SERVICES		470.00
	559100 OTHER OPERATING EXP		1,680.00
	559165 INDIRECT COST ALLOCATIONS	6,885.36	29,525.20
	Major Account 520000 Total	7,636.39	57,670.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.50
	Major Account 570000 Total		148.50
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,066.00
	Major Account 580000 Total		9,066.00
	Fund 56520 Expenditures Total	7,636.39	66,885.11
	Subprogram Expenditures	7,636.39	66,885.11

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.13	1,153.76
	527400 REP & MAINT-DATA PROC	1,558.50	22,063.31
	532100 NON-CAPITALIZED EQUIP PU		139.98
	541100 ACCTG & AUDITING SERVICES		470.00
	559100 OTHER OPERATING EXP		1,682.00
	559165 INDIRECT COST ALLOCATIONS	4,536.00	21,168.87
	Major Account 520000 Total	6,235.63	46,677.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		31,443.09
	Major Account 580000 Total		31,443.09
	Fund 56520 Expenditures Total	6,235.63	78,121.01
	Subprogram Expenditures	6,235.63	78,121.01

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		117,743.82
	521400 DATA PROCESSING EXPENSE		175,860.09
	527400 REP & MAINT-DATA PROC		91,319.75
	532100 NON-CAPITALIZED EQUIP PU	404,128.99-	31,667.74
	534700 ENG TECH & COMM SUP EXP		214.40
	534900 MISCELLANEOUS SUP EXP		24,337.50
	541100 ACCTG & AUDITING SERVICES		5,454.00
	554900 OTHER CONTRACTUAL SERVICES		1,630.00
	555100 DATA PROC SOFTW LIC FEE		76,470.33
	559100 OTHER OPERATING EXP		19,518.00
	559165 INDIRECT COST ALLOCATIONS	57,952.18	264,096.19
	Major Account 520000 Total	<u>346,176.81-</u>	<u>808,311.82</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,113.35
	587400 MASTER LEASE	22,251.32	145,459.77
	Major Account 580000 Total	<u>22,251.32</u>	<u>148,573.12</u>
	Fund 56520 Expenditures Total	<u>323,925.49-</u>	<u>956,884.94</u>
	Subprogram Expenditures	<u><u>323,925.49-</u></u>	<u><u>956,884.94</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,374.39
	532100 NON-CAPITALIZED EQUIP PU	14,391.33	31,648.49
	541100 ACCTG & AUDITING SERVICES		617.00
	555100 DATA PROC SOFTW LIC FEE		5,161.68
	555200 SOFTWARE - NEW PURCHASES	238.96	40,092.72
	559100 OTHER OPERATING EXP		2,207.00
	559165 INDIRECT COST ALLOCATIONS	7,891.84	33,481.37
	559198 INDIRECT OPERATING EXP	446.28	2,842.68
	Major Account 520000 Total	<u>22,968.41</u>	<u>139,425.33</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	54,691.79	110,952.74
	587400 MASTER LEASE	5,246.30	31,477.80
	Major Account 580000 Total	<u>59,938.09</u>	<u>142,430.54</u>
	Fund 56520 Expenditures Total	<u>82,906.50</u>	<u>281,855.87</u>
	Subprogram Expenditures	<u>82,906.50</u>	<u>281,855.87</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.48	14,640.72
	511300 OVERTIME PAYMENTS	253.23	1,902.05
	512100 VACATION LEAVE EXPENSE	276.24	828.72
	512200 SICK LEAVE EXPENSE	184.16	184.16
	512300 HOLIDAY LEAVE EXPENSE	368.32	920.80
	515100 RETIREMENT PLANS EXPENSE	294.76	1,383.50
	515200 FICA EXPENSE	294.07	1,385.15
	Major Account 510000 Total	4,525.26	21,245.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,488.07	108,470.01
	521400 DATA PROCESSING EXPENSE		118.12
	524600 RENT EXPENSE-BUILDINGS	2.90	150.00
	532100 NON-CAPITALIZED EQUIP PU	547.50	599.25
	534700 ENG TECH & COMM SUP EXP		3,179.00
	534900 MISCELLANEOUS SUP EXP		767.15
	559165 INDIRECT COST ALLOCATIONS	38,293.62-	126,880.40-
	Major Account 520000 Total	30,255.15-	13,596.87-
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.78	1,130.49
	573100 STATE-OWNED TRANSPORT		3,693.44
	Major Account 570000 Total	98.78	4,823.93
	Fund 56520 Expenditures Total	25,631.11-	12,472.16
	Subprogram Expenditures	25,631.11-	12,472.16

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	193,838.60-	1,180,496.58-
	Major Account 470000 Total	193,838.60-	1,180,496.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.86-	17,607.92-
	Major Account 480000 Total	1,271.86-	17,607.92-
	Fund 56520 Revenue Total	195,110.46-	1,198,104.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,936.36	47,976.93
	511300 OVERTIME PAYMENTS	46.26	167.71
	512100 VACATION LEAVE EXPENSE	368.36	2,411.37
	512200 SICK LEAVE EXPENSE	194.80	1,445.99
	512300 HOLIDAY LEAVE EXPENSE	833.28	2,472.69
	515100 RETIREMENT PLANS EXPENSE	627.42	4,078.98
	515200 FICA EXPENSE	590.74	3,871.63
	515400 LIFE & ACCIDENT INS EXP	2.80	13.80
	515500 HEALTH INSURANCE EXPENSE	1,432.70	8,332.36
	516500 WORKERS COMP PREMIUMS		802.09
	Major Account 510000 Total	11,032.72	71,573.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.61	811.98
	521200 COM EXPENSE - VOICE/DATA		3,907.55
	521300 FREIGHT EXPENSE		119.89
	521500 PUBLICATION & PRINT EXP	260.05	269.30
	524600 RENT EXPENSE-BUILDINGS	1,385.87	8,315.22
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	369.80	2,218.80
	534900 MISCELLANEOUS SUP EXP		466.20
	547100 EDUCATIONAL SERVICES		14.25
	556100 INSURANCE EXPENSE		2,530.44
	559165 INDIRECT COST ALLOCATIONS	13,467.17-	87,749.77-
	Major Account 520000 Total	11,374.84-	68,886.14-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.95
	Major Account 570000 Total		39.95
	Fund 56520 Expenditures Total	342.12-	2,727.36
	Subprogram Revenues	195,110.46-	1,198,104.50-
	Subprogram Expenditures	342.12-	2,727.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		32.16
	Major Account 520000 Total		32.16
	Fund 56520 Expenditures Total		32.16
	Subprogram Expenditures		32.16

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.00	26,248.72
	512100 VACATION LEAVE EXPENSE		3,824.50
	512200 SICK LEAVE EXPENSE	126.00	1,086.75
	512300 HOLIDAY LEAVE EXPENSE	504.00	1,512.00
	515100 RETIREMENT PLANS EXPENSE	377.40	2,446.52
	515200 FICA EXPENSE	376.67	2,446.05
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	320.70	1,924.20
	516500 WORKERS COMP PREMIUMS		685.49
	Major Account 510000 Total	<u>6,116.17</u>	<u>40,182.63</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		520.00
	555100 DATA PROC SOFTW LIC FEE		400.00
	559165 INDIRECT COST ALLOCATIONS	7,484.38-	42,807.59-
	Major Account 520000 Total	<u>7,484.38-</u>	<u>41,637.59-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.89	840.92
	574500 PERSONAL VEHICLE MILEAGE	422.44	937.99
	Major Account 570000 Total	<u>500.33</u>	<u>1,778.91</u>
	Fund 56520 Expenditures Total	<u>867.88-</u>	<u>323.95</u>
	Subprogram Expenditures	<u>867.88-</u>	<u>323.95</u>
	Program Revenues	<u>195,110.46-</u>	<u>1,198,104.50-</u>
	Program Expenditures	<u>253,988.08-</u>	<u>1,399,302.56</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	175,716.10-	391,713.44-
	Major Account 470000 Total	175,716.10-	391,713.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.72-	8,229.90-
	Major Account 480000 Total	1,681.72-	8,229.90-
	Fund 56510 Revenue Total	177,397.82-	399,943.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	201,584.45	389,211.18
	522100 DUES & SUBSCRIPTION EXP		116.46-
	Major Account 520000 Total	201,584.45	389,094.72
	Fund 56510 Expenditures Total	201,584.45	389,094.72
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,670.00-	620,512.00-
	Major Account 470000 Total	75,670.00-	620,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.19-	9,805.14-
	Major Account 480000 Total	1,724.19-	9,805.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.90-
	Major Account 490000 Total		120.90-
	Fund 56515 Revenue Total	77,394.19-	630,438.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,800.05	172,515.94
	512100 VACATION LEAVE EXPENSE	2,928.69	15,512.87
	512200 SICK LEAVE EXPENSE	744.40	4,504.28
	512300 HOLIDAY LEAVE EXPENSE	3,163.70	9,200.89
	515100 RETIREMENT PLANS EXPENSE	2,368.92	15,105.79
	515200 FICA EXPENSE	2,241.32	14,427.86
	515400 LIFE & ACCIDENT INS EXP	13.30	76.96
	515500 HEALTH INSURANCE EXPENSE	5,231.07	32,185.47
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		4,465.22
	Major Account 510000 Total	41,491.45	268,198.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.48	2,200.69
	521400 DATA PROCESSING EXPENSE	181.87	1,684.48
	521500 PUBLICATION & PRINT EXP	347.89	2,850.67

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	320.00	1,030.00
	523600 INTEREST EXPENSE		24.75
	524600 RENT EXPENSE-BUILDINGS	1,720.97	10,325.82
	524900 RENT EXP-DEPR SURCHARGE	998.25	5,989.50
	525200 RENT EXP-DATA PROC EQUIP		2,237.00
	531100 OFFICE SUPPLIES EXPENSE	165.90	3,090.33
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533900 FOOD EXPENSE		191.03
	534600 ED & RECREATIONAL SUP EX		195.00
	539100 INDIRECT COST ALLOWANCE	3,400.48	65,076.39
	547100 EDUCATIONAL SERVICES	14.25	28.50
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES		2,737.32
	559100 OTHER OPERATING EXP	22.00	193.31
	Major Account 520000 Total	7,415.09	97,925.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.56	423.92
	Major Account 570000 Total	88.56	423.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,359.15
	Major Account 580000 Total		13,359.15
	Fund 56515 Expenditures Total	48,995.10	379,907.22
	Subprogram Revenues	254,792.01-	1,030,381.38-
	Subprogram Expenditures	250,579.55	769,001.94

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	348,254.86-	1,968,221.99-
	Major Account 470000 Total	348,254.86-	1,968,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901.79-	18,286.29-
	Major Account 480000 Total	2,901.79-	18,286.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	850,000.00-
	493200 OPERATING TRANSFERS OUT		850,000.00
	Major Account 490000 Total	250,000.00-	
	Fund 56541 Revenue Total	601,156.65-	1,986,508.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.46	34,155.41
	511300 OVERTIME PAYMENTS		93.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	423.03	2,550.11
	512200 SICK LEAVE EXPENSE	48.60	788.43
	512300 HOLIDAY LEAVE EXPENSE	609.96	1,809.06
	515100 RETIREMENT PLANS EXPENSE	457.83	2,968.69
	515200 FICA EXPENSE	454.66	2,951.62
	515400 LIFE & ACCIDENT INS EXP	3.71	22.27
	515500 HEALTH INSURANCE EXPENSE	1,124.02	6,742.50
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		821.32
	Major Account 510000 Total	8,154.27	53,182.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	20.35
	521200 COM EXPENSE - VOICE/DATA		590.33
	521400 DATA PROCESSING EXPENSE	43.28	233.38
	521500 PUBLICATION & PRINT EXP		1,778.62
	522200 CONFERENCE REGISTRATION		99.50
	523600 INTEREST EXPENSE		2.60
	524600 RENT EXPENSE-BUILDINGS	1,113.35	6,680.10
	524900 RENT EXP-DEPR SURCHARGE	598.95	3,593.70
	531100 OFFICE SUPPLIES EXPENSE	296.37	2,261.06
	533900 FOOD EXPENSE		110.58
	534900 MISCELLANEOUS SUP EXP	55,563.61	1,538,291.02
	539100 INDIRECT COST ALLOWANCE	927.40	17,748.11
	549100 LAUNDRY SERVICES	14.60	219.25

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56541 CENTRAL STORES			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		146.03
	559100 OTHER OPERATING EXP	833.70-	5,871.52-
	Major Account 520000 Total	57,727.82	1,565,903.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,903.05
	Major Account 580000 Total		1,903.05
	Fund 56541 Expenditures Total	65,882.09	1,620,988.47
	Subprogram Revenues	601,156.65-	1,986,508.28-
	Subprogram Expenditures	65,882.09	1,620,988.47

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,214.74-	192,806.83-
	Major Account 470000 Total	2,214.74-	192,806.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.32-	22,503.64-
	Major Account 480000 Total	2,808.32-	22,503.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.45-
	Major Account 490000 Total		60.45-
	Fund 56580 Revenue Total	5,023.06-	215,370.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,026.01	32,416.64
	511300 OVERTIME PAYMENTS		780.37
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	784.82	4,613.90
	512200 SICK LEAVE EXPENSE	175.46	640.36
	512300 HOLIDAY LEAVE EXPENSE	554.03	1,747.56
	515100 RETIREMENT PLANS EXPENSE	414.86	3,010.93
	515200 FICA EXPENSE	420.51	3,019.15
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	94.00	1,857.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		942.60
	Major Account 510000 Total	6,472.49	49,102.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	302.05
	521200 COM EXPENSE - VOICE/DATA	477.85	3,609.39
	521300 FREIGHT EXPENSE		14.00
	521400 DATA PROCESSING EXPENSE		1,070.00
	521500 PUBLICATION & PRINT EXP		1,167.45
	523101 UTILITY-FUEL		67.72
	523102 UTILITY-ELECTRIC		242.11
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	4,583.18	24,383.36
	524900 RENT EXP-DEPR SURCHARGE	991.70	5,950.20
	525200 RENT EXP-DATA PROC EQUIP		504.00
	526100 REP & MAINT-REAL PROPERT	139.00	2,896.44
	527200 REP & MAINT-MOTOR VEHICL		33.50
	527800 REP & MAINT-OTHER PROPER		860.04

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580	SURPLUS PROPERTY		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.57	267.14
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533100 HOUSEHOLD & INSTIT EXP		132.16
	534900 MISCELLANEOUS SUP EXP		236.47
	538100 VEHICLE & EQUIP SUP EXP	366.11	1,609.49
	539100 INDIRECT COST ALLOWANCE	1,236.54	23,664.14
	543200 IT CONSULTING-HW/SW SUPP	14,703.01	14,703.01
	547100 EDUCATIONAL SERVICES		14.25
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		541.00
	548900 WEED CONTROL		180.00
	554900 OTHER CONTRACTUAL SERVICES	156.00	5,666.25
	555200 SOFTWARE - NEW PURCHASES	6,500.00	18,200.00
	556100 INSURANCE EXPENSE		1,002.73
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	<u>29,252.76</u>	<u>107,809.52</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		181,375.65
	Major Account 580000 Total		<u>181,375.65</u>
	Fund 56580 Expenditures Total	<u>35,725.25</u>	<u>338,288.10</u>
	Subprogram Revenues	<u>5,023.06</u>	<u>215,370.92</u>
	Subprogram Expenditures	<u>35,725.25</u>	<u>338,288.10</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,097.87-
	472200 REPROD & PUBLICATIONS	295,631.43-	1,665,356.82-
	Major Account 470000 Total	295,631.43-	1,703,454.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.47-	16,674.70-
	484500 REIMB NON-GOVT SOURCES		8,289.23-
	Major Account 480000 Total	1,123.47-	24,963.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.81-	321.11-
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total	117.81-	321.11-
	Fund 56512 Revenue Total	296,872.71-	1,728,739.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,076.94	519,128.95
	511200 TEMPORARY SALARIES-WAGE		1,181.52
	511300 OVERTIME PAYMENTS		43.60
	511500 SHIFT DIFFERENTIAL PYMT	276.30	1,972.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,992.88	75,229.10
	512200 SICK LEAVE EXPENSE	4,840.94	29,493.07
	512300 HOLIDAY LEAVE EXPENSE	9,733.17	29,216.55
	512500 FUNERAL LEAVE EXPENSE	109.18	1,040.72
	515100 RETIREMENT PLANS EXPENSE	7,265.53	49,256.28
	515200 FICA EXPENSE	6,828.43	46,833.93
	515400 LIFE & ACCIDENT INS EXP	47.26	283.83
	515500 HEALTH INSURANCE EXPENSE	21,095.23	125,998.49
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		14,205.43
	Major Account 510000 Total	132,265.86	894,818.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	1,591.24
	521300 FREIGHT EXPENSE	230.57	2,291.47
	521400 DATA PROCESSING EXPENSE	583.20	5,190.47
	521500 PUBLICATION & PRINT EXP		69.02-
	522100 DUES & SUBSCRIPTION EXP		238.84
	523600 INTEREST EXPENSE		33.81
	524600 RENT EXPENSE-BUILDINGS	32,946.44	197,528.64

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 MATERIEL REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	9,057.32	54,343.92
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527800 REP & MAINT-OTHER PROPER	2,542.50	86,636.13
	527803 EQUIPMENT PARTS	2,642.03	12,135.25
	531100 OFFICE SUPPLIES EXPENSE	373.60	5,270.14
	532100 NON-CAPITALIZED EQUIP PU		1,808.14
	533900 FOOD EXPENSE		15.00
	534900 MISCELLANEOUS SUP EXP	10,027.80	55,611.91
	534903 RESALE PAPER SUPPLIES	20,258.94	269,220.64
	539100 INDIRECT COST ALLOWANCE	16,074.99-	307,633.85-
	541100 ACCTG & AUDITING SERVICES		32,688.73
	542100 SOS TEMP SERV - PERSONNEL		794.67
	542200 TEMP SERV - OUTSIDE	3,128.57	10,354.86
	545200 MEDICAL ASSESSMENT SERV		137.50
	547904 OUTSIDE SERVICES	3,045.63	61,807.74
	549100 LAUNDRY SERVICES	139.02	902.46
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	23,057.48	104,712.18
	555100 DATA PROC SOFTW LIC FEE		257.28
	555200 SOFTWARE - NEW PURCHASES		9,230.47
	556100 INSURANCE EXPENSE		2,232.08
	559100 OTHER OPERATING EXP	856.83-	317,863.20
	Major Account 520000 Total	91,128.50	925,565.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.85	93.24
	Major Account 570000 Total	42.85	93.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,594.73
	586900 OTHER FIXED ASSETS		508,700.00
	Major Account 580000 Total		511,294.73
	Fund 56512 Expenditures Total	223,437.21	2,331,772.39
	Subprogram Revenues	296,872.71-	1,728,739.73-
	Subprogram Expenditures	223,437.21	2,331,772.39

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,982.72-	3,926,128.13-
	Major Account 470000 Total	620,982.72-	3,926,128.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.73-	10,126.90-
	Major Account 480000 Total	1,381.73-	10,126.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.00-
	493100 OPERATING TRANSFERS IN		600,000.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		186.00-
	Fund 56513 Revenue Total	622,364.45-	3,936,441.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,249.22	141,641.04
	511300 OVERTIME PAYMENTS	30.82	156.06
	512100 VACATION LEAVE EXPENSE	726.18	9,004.76
	512200 SICK LEAVE EXPENSE	133.52	3,031.28
	512300 HOLIDAY LEAVE EXPENSE	2,169.63	7,116.72
	512900 UNION ACTIVITY EXPENSE		24.20
	515100 RETIREMENT PLANS EXPENSE	1,595.69	12,053.55
	515200 FICA EXPENSE	1,479.75	11,284.73
	515400 LIFE & ACCIDENT INS EXP	14.84	105.15
	515500 HEALTH INSURANCE EXPENSE	5,631.80	38,806.50
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516500 WORKERS COMP PREMIUMS		3,660.84
	Major Account 510000 Total	30,031.45	227,116.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601,645.36	3,381,321.12
	521300 FREIGHT EXPENSE		557.56
	521400 DATA PROCESSING EXPENSE	81.00	444.00
	521500 PUBLICATION & PRINT EXP	174.41	2,559.53
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		11.13
	524600 RENT EXPENSE-BUILDINGS	509.67	3,058.02
	524900 RENT EXP-DEPR SURCHARGE	155.28	931.68
	525500 RENT EXP-OTHER PERS PROP		228,775.24
	527200 REP & MAINT-MOTOR VEHICL	3.24	269.74
	527800 REP & MAINT-OTHER PROPER		14.95
	531100 OFFICE SUPPLIES EXPENSE	10.29	217.42

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56513	MATERIEL REVOLVING		
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		10,374.50
	538100 VEHICLE & EQUIP SUP EXP	189.94	494.28
	539100 INDIRECT COST ALLOWANCE	4,327.88	82,824.49
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES	90.25	1,135.20
	552101 PRESORT COSTS	12,909.40	78,060.16
	555100 DATA PROC SOFTW LIC FEE		96.48
	555200 SOFTWARE - NEW PURCHASES		200.00
	556100 INSURANCE EXPENSE		462.16
	559100 OTHER OPERATING EXP		.37
	Major Account 520000 Total	620,111.72	3,791,865.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	498.11	8,263.76
	Major Account 570000 Total	498.11	8,263.76
	Fund 56513 Expenditures Total	650,641.28	4,027,246.37
	Subprogram Revenues	622,364.45	3,936,441.03
	Subprogram Expenditures	650,641.28	4,027,246.37

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,749.83-	1,267,821.15-
	Major Account 470000 Total	8,749.83-	1,267,821.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.86-	11,779.07-
	484500 REIMB NON-GOVT SOURCES	75.04-	362.14-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60
	Major Account 480000 Total	2,001.90-	8,176.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,427.99-
	493100 OPERATING TRANSFERS IN		450,000.00-
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	1,427.99-
	Fund 56514 Revenue Total	239,248.27	1,277,425.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.44	44,577.67
	512100 VACATION LEAVE EXPENSE	1,431.77	7,055.16
	512200 SICK LEAVE EXPENSE	457.25	2,899.23
	512300 HOLIDAY LEAVE EXPENSE	884.58	2,605.22
	512700 INJURY LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	690.09	4,292.92
	515200 FICA EXPENSE	640.48	3,983.96
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,984.17	13,207.27
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,164.71
	Major Account 510000 Total	12,536.38	80,070.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	118.22
	521300 FREIGHT EXPENSE		37.58
	521400 DATA PROCESSING EXPENSE	67.50	370.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	523600 INTEREST EXPENSE		8.18
	524600 RENT EXPENSE-BUILDINGS	334.97	2,009.82
	524900 RENT EXP-DEPR SURCHARGE	199.67	1,198.02
	527100 REP & MAINT-OFFICE EQUIP	198,477.47	403,551.65
	531100 OFFICE SUPPLIES EXPENSE	12.40	3,451.08
	534900 MISCELLANEOUS SUP EXP	720.00	5,458.54
	534903 RESALE PAPER SUPPLIES	4,780.75	16,490.27

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,182.69	118,320.72
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		9,192.12
	559100 OTHER OPERATING EXP	69.29	158.76
	Major Account 520000 Total	210,713.54	560,853.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	146,142.00	992,546.16
	Major Account 580000 Total	146,142.00	992,546.16
	Fund 56514 Expenditures Total	369,391.92	1,633,470.97
	Subprogram Revenues	239,248.27	1,277,425.75
	Subprogram Expenditures	369,391.92	1,633,470.97

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,188.37-	9,642.52-
	Major Account 470000 Total	1,188.37-	9,642.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.75-	4,773.89-
	484500 REIMB NON-GOVT SOURCES	2,299.19-	18,377.81-
	Major Account 480000 Total	3,089.94-	23,151.70-
	Fund 26540 Revenue Total	4,278.31-	32,794.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		353.41
	521400 DATA PROCESSING EXPENSE	13.50	74.00
	521500 PUBLICATION & PRINT EXP		15.66
	532100 NON-CAPITALIZED EQUIP PU		1,247.16
	548700 REFUSE/RECYCLING	4,808.40	23,589.00
	Major Account 520000 Total	4,821.90	25,279.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.41	762.25
	Major Account 570000 Total	172.41	762.25
	Fund 26540 Expenditures Total	4,994.31	26,041.48
	Subprogram Revenues	4,278.31-	32,794.22-
	Subprogram Expenditures	4,994.31	26,041.48
	Program Revenues	1,545,238.92-	10,207,661.31-
	Program Expenditures	1,600,651.61	10,746,809.72

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,981,746.00-	16,453,825.72-
	Major Account 470000 Total	1,981,746.00-	16,453,825.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,760.85-	211,722.69-
	Major Account 480000 Total	29,760.85-	211,722.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.20-	46,347.46-
	Major Account 490000 Total	37.20-	46,347.46-
	Fund 56560 Revenue Total	2,011,544.05-	16,711,895.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,032.93	258,806.29
	512100 VACATION LEAVE EXPENSE	4,631.84	21,976.20
	512200 SICK LEAVE EXPENSE	1,440.20	6,957.34
	512300 HOLIDAY LEAVE EXPENSE	4,805.34	14,178.55
	512500 FUNERAL LEAVE EXPENSE		127.67
	515100 RETIREMENT PLANS EXPENSE	3,587.48	22,617.01
	515200 FICA EXPENSE	2,202.75	20,635.03
	515400 LIFE & ACCIDENT INS EXP	8.72	58.08
	515500 HEALTH INSURANCE EXPENSE	4,730.47	32,541.90
	516500 WORKERS COMP PREMIUMS		6,380.15
	Major Account 510000 Total	58,439.73	384,278.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	557.15
	521200 COM EXPENSE - VOICE/DATA	1,464.07	22,565.34
	521300 FREIGHT EXPENSE		90.00
	521499 INTERNAL EXPENSES	15,840.24	97,801.40
	521500 PUBLICATION & PRINT EXP	120.25	23,779.57
	524600 RENT EXPENSE-BUILDINGS	1,892.04	11,352.24
	524900 RENT EXP-DEPR SURCHARGE	360.88	2,165.28
	531100 OFFICE SUPPLIES EXPENSE	2,198.14	6,575.22
	532100 NON-CAPITALIZED EQUIP PU		1,266.98
	539100 INDIRECT COST ALLOWANCE	83.68	533.00
	543100 IT CONSULTING-APPLICATIONS		4,836.00
	554900 OTHER CONTRACTUAL SERVICES		12.99
	555100 DATA PROC SOFTW LIC FEE		14,270.50
	556100 INSURANCE EXPENSE		7,037.77
	559100 OTHER OPERATING EXP	11.10	76.22
	559165 INDIRECT COST ALLOCATIONS	99,057.19-	585,211.24-

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	77,044.84-	392,291.58-
	580000 Capital Outlay		
	587400 MASTER LEASE		649.90-
	Major Account 580000 Total		649.90-
	Fund 56560 Expenditures Total	18,605.11-	8,663.26-
	Subprogram Revenues	2,011,544.05-	16,711,895.87-
	Subprogram Expenditures	18,605.11-	8,663.26-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173,103.00-
	Major Account 470000 Total		173,103.00-
	Fund 56560 Revenue Total		173,103.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,764.27	67,307.09
	512100 VACATION LEAVE EXPENSE	555.45	3,792.45
	512200 SICK LEAVE EXPENSE	930.64	4,200.76
	512300 HOLIDAY LEAVE EXPENSE	1,361.15	3,898.28
	512500 FUNERAL LEAVE EXPENSE		215.80
	515100 RETIREMENT PLANS EXPENSE	1,019.20	5,946.40
	515200 FICA EXPENSE	940.37	5,519.47
	515400 LIFE & ACCIDENT INS EXP	4.20	22.40
	515500 HEALTH INSURANCE EXPENSE	3,182.50	17,459.16
	516500 WORKERS COMP PREMIUMS		1,327.66
	Major Account 510000 Total	18,757.78	109,689.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.00
	521400 DATA PROCESSING EXPENSE		14,715.00
	522200 CONFERENCE REGISTRATION	8,800.00	8,800.00
	524600 RENT EXPENSE-BUILDINGS		505.81
	527400 REP & MAINT-DATA PROC		105,742.35
	532100 NON-CAPITALIZED EQUIP PU	809.80	2,879.77
	534600 ED & RECREATIONAL SUP EX		400.00
	543100 IT CONSULTING-APPLICATIONS	637.50	4,196.15
	543200 IT CONSULTING-HW/SW SUPP		175.00
	554900 OTHER CONTRACTUAL SERVICES	118,155.24	947,436.71
	555100 DATA PROC SOFTW LIC FEE	2,640.07	971,821.82
	555200 SOFTWARE - NEW PURCHASES		291,713.00
	559100 OTHER OPERATING EXP	585.85-	1,661.31-
	Major Account 520000 Total	130,456.76	2,346,734.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.25	616.00
	Major Account 570000 Total	131.25	616.00
	Fund 56560 Expenditures Total	149,345.79	2,457,039.77
	Subprogram Revenues		173,103.00-
	Subprogram Expenditures	149,345.79	2,457,039.77

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,755.72	74,511.52
	511300 OVERTIME PAYMENTS	156.42	1,074.63
	512100 VACATION LEAVE EXPENSE	978.00	4,380.83
	512200 SICK LEAVE EXPENSE	283.28	2,985.43
	512300 HOLIDAY LEAVE EXPENSE	1,289.81	3,895.99
	515100 RETIREMENT PLANS EXPENSE	1,008.13	6,503.29
	515200 FICA EXPENSE	979.74	6,341.75
	515400 LIFE & ACCIDENT INS EXP	6.00	34.56
	515500 HEALTH INSURANCE EXPENSE	2,435.82	14,664.87
	516500 WORKERS COMP PREMIUMS		2,121.43
	Major Account 510000 Total	17,892.92	116,514.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,511.22
	521499 INTERNAL EXPENSES	3,129.98	21,404.10
	521500 PUBLICATION & PRINT EXP	45.42	511.40
	522200 CONFERENCE REGISTRATION		99.00
	523600 INTEREST EXPENSE		.04
	524600 RENT EXPENSE-BUILDINGS	1,388.59	8,331.54
	524900 RENT EXP-DEPR SURCHARGE	264.85	1,589.10
	532100 NON-CAPITALIZED EQUIP PU		1,469.66
	539100 INDIRECT COST ALLOWANCE	754.81	4,775.57
	555100 DATA PROC SOFTW LIC FEE		6,200.00
	555200 SOFTWARE - NEW PURCHASES	4,154.61	5,192.02
	559165 INDIRECT COST ALLOCATIONS	27,892.47-	177,666.77-
	Major Account 520000 Total	18,154.21-	117,583.12-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.69
	Major Account 570000 Total		162.69
	Fund 56560 Expenditures Total	261.29-	906.13-
	Subprogram Expenditures	261.29-	906.13-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.71	139.71
	Major Account 520000 Total	139.71	139.71
	Fund 56560 Expenditures Total	139.71	139.71
	Subprogram Expenditures	139.71	139.71

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,665.15	340,322.91
	511400 ON CALL PAY	221.61	1,226.64
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	8,615.60	46,539.20
	512200 SICK LEAVE EXPENSE	1,183.52	25,579.48
	512300 HOLIDAY LEAVE EXPENSE	6,496.02	19,163.77
	512500 FUNERAL LEAVE EXPENSE		687.60
	512600 CIVIL LEAVE EXPENSE		396.37
	515100 RETIREMENT PLANS EXPENSE	4,880.92	32,510.89
	515200 FICA EXPENSE	4,755.72	31,872.77
	515400 LIFE & ACCIDENT INS EXP	17.42	103.60
	515500 HEALTH INSURANCE EXPENSE	9,369.34	61,561.12
	516500 WORKERS COMP PREMIUMS		10,859.64
	Major Account 510000 Total	84,205.30	571,073.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,433.77	31,714.59
	521499 INTERNAL EXPENSES	3,782.69	388,888.75
	521500 PUBLICATION & PRINT EXP	507.56	507.56
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION		338.00
	523600 INTEREST EXPENSE		11.43
	524600 RENT EXPENSE-BUILDINGS	3,788.04	22,728.24
	524900 RENT EXP-DEPR SURCHARGE	722.51	4,335.06
	527400 REP & MAINT-DATA PROC	396.00	396.00
	532100 NON-CAPITALIZED EQUIP PU	1,426.78	1,979.90
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		524.00
	539100 INDIRECT COST ALLOWANCE	1,868.80	11,903.69
	554900 OTHER CONTRACTUAL SERVICES	12,515.32	96,518.45
	559100 OTHER OPERATING EXP	99.67	251.03
	559165 INDIRECT COST ALLOCATIONS	209,834.33	1,258,441.96
	Major Account 520000 Total	179,492.53	698,089.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,101.76
	572100 COMMERCIAL TRANSPORTATIO		502.10
	574500 PERSONAL VEHICLE MILEAGE		50.44
	Major Account 570000 Total		1,654.30
	Fund 56560 Expenditures Total	95,287.23	125,361.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 010

FUND NUMBER AND NAME
 56560 IMSERVICES REVOLVING FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

95,287.23-

125,361.53-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,204.13	87,929.59
	512100 VACATION LEAVE EXPENSE	1,437.80	9,786.36
	512200 SICK LEAVE EXPENSE	41.60	3,073.56
	512300 HOLIDAY LEAVE EXPENSE	1,631.51	4,871.73
	515100 RETIREMENT PLANS EXPENSE	1,221.68	7,911.91
	515200 FICA EXPENSE	1,162.29	7,568.18
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,189.60	19,137.60
	516500 WORKERS COMP PREMIUMS		1,470.82
	Major Account 510000 Total	<u>21,892.81</u>	<u>141,774.95</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	978.47	8,403.04
	521499 INTERNAL EXPENSES	1,379.59	158,317.39
	523600 INTEREST EXPENSE		3.20
	524600 RENT EXPENSE-BUILDINGS	1,344.69	8,068.14
	524900 RENT EXP-DEPR SURCHARGE	256.48	1,538.88
	539100 INDIRECT COST ALLOWANCE	529.96	3,375.67
	554900 OTHER CONTRACTUAL SERVICES		67,593.52
	555100 DATA PROC SOFTW LIC FEE	148,000.00	635,048.44
	555200 SOFTWARE - NEW PURCHASES		95,176.00
	559165 INDIRECT COST ALLOCATIONS	213,336.04	1,055,565.32
	Major Account 520000 Total	<u>60,846.85</u>	<u>78,041.04</u>
	Fund 56560 Expenditures Total	<u>38,954.04</u>	<u>63,733.91</u>
	Subprogram Expenditures	<u><u>38,954.04</u></u>	<u><u>63,733.91</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		587.19-
	Major Account 470000 Total		587.19-
	Fund 56560 Revenue Total		587.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,340.10	94,071.41
	511400 ON CALL PAY	1,028.37	6,306.10
	512100 VACATION LEAVE EXPENSE	571.82	18,059.07
	512200 SICK LEAVE EXPENSE	1,579.24	7,997.54
	512300 HOLIDAY LEAVE EXPENSE	1,610.13	5,480.03
	515100 RETIREMENT PLANS EXPENSE	1,282.69	9,877.89
	515200 FICA EXPENSE	1,258.35	9,737.63
	515400 LIFE & ACCIDENT INS EXP	4.20	30.80
	515500 HEALTH INSURANCE EXPENSE	1,892.44	12,637.44
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	516500 WORKERS COMP PREMIUMS		1,977.86
	Major Account 510000 Total	21,567.34	166,195.77
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	132,330.89	874,735.97
	521500 PUBLICATION & PRINT EXP	1.10	1.10
	523600 INTEREST EXPENSE		1.58
	524600 RENT EXPENSE-BUILDINGS	1,344.69	8,068.14
	524900 RENT EXP-DEPR SURCHARGE	256.48	1,538.88
	532100 NON-CAPITALIZED EQUIP PU		249.00
	541100 ACCTG & AUDITING SERVICES		11,278.40
	554900 OTHER CONTRACTUAL SERVICES		39,283.03
	555100 DATA PROC SOFTW LIC FEE	48,000.00	422,438.14
	559100 OTHER OPERATING EXP		69,702.00
	559165 INDIRECT COST ALLOCATIONS	22,541.60	141,576.99
	Major Account 520000 Total	204,474.76	1,568,873.23
	Fund 56560 Expenditures Total	226,042.10	1,735,069.00
	Subprogram Revenues		587.19-
	Subprogram Expenditures	226,042.10	1,735,069.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,356.85	220,356.32
	511300 OVERTIME PAYMENTS	2,046.51	14,627.48
	511400 ON CALL PAY	732.35	5,293.60
	511500 SHIFT DIFFERENTIAL PYMT	558.90	4,489.20
	511800 COMPENSATORY TIME PAID		191.85
	512100 VACATION LEAVE EXPENSE	1,465.35	15,887.40
	512200 SICK LEAVE EXPENSE	2,795.33	9,066.83
	512300 HOLIDAY LEAVE EXPENSE	3,455.94	10,833.73
	512500 FUNERAL LEAVE EXPENSE	495.50	495.50
	515100 RETIREMENT PLANS EXPENSE	2,838.45	21,059.30
	515200 FICA EXPENSE	2,697.58	20,047.30
	515400 LIFE & ACCIDENT INS EXP	17.50	120.37
	515500 HEALTH INSURANCE EXPENSE	6,523.61	44,647.58
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		7,269.14
	Major Account 510000 Total	<u>49,983.87</u>	<u>376,113.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.60	16,739.93
	521300 FREIGHT EXPENSE		19.72
	521499 INTERNAL EXPENSES	5,508.15	123,403.96
	521500 PUBLICATION & PRINT EXP	38.33	38.33
	523600 INTEREST EXPENSE		1.48
	524600 RENT EXPENSE-BUILDINGS	3,555.33	21,331.98
	524900 RENT EXP-DEPR SURCHARGE	678.12	4,068.72
	534900 MISCELLANEOUS SUP EXP		45.60
	539100 INDIRECT COST ALLOWANCE	27.89	177.67
	559165 INDIRECT COST ALLOCATIONS	94,351.51-	596,946.99-
	Major Account 520000 Total	<u>84,499.09-</u>	<u>431,119.60-</u>
	Fund 56560 Expenditures Total	<u>34,515.22-</u>	<u>55,006.00-</u>
	Subprogram Expenditures	<u>34,515.22-</u>	<u>55,006.00-</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	9,226.76-	37,826.04-
	Major Account 470000 Total	9,226.76-	37,826.04-
	Fund 56560 Revenue Total	9,226.76-	37,826.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.35	59,562.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	110.18	6,513.74
	512200 SICK LEAVE EXPENSE	123.95	1,101.23
	512300 HOLIDAY LEAVE EXPENSE	440.72	2,479.26
	515100 RETIREMENT PLANS EXPENSE	330.00	5,234.50
	515200 FICA EXPENSE	325.39	5,135.29
	515400 LIFE & ACCIDENT INS EXP	1.40	18.22
	515500 HEALTH INSURANCE EXPENSE	314.88	5,725.73
	516500 WORKERS COMP PREMIUMS		3,186.81
	Major Account 510000 Total	5,378.87	89,207.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		86,661.44
	521499 INTERNAL EXPENSES	262.04	18,004.65
	523600 INTEREST EXPENSE		.96
	524600 RENT EXPENSE-BUILDINGS	1,102.32	6,613.92
	524900 RENT EXP-DEPR SURCHARGE	210.25	1,261.50
	532100 NON-CAPITALIZED EQUIP PU		265.00
	533900 FOOD EXPENSE		7.50
	539100 INDIRECT COST ALLOWANCE	3,709.70	23,629.67
	555100 DATA PROC SOFTW LIC FEE		79,566.80
	559165 INDIRECT COST ALLOCATIONS	.01	.03
	Major Account 520000 Total	5,284.32	216,011.47
	Fund 56560 Expenditures Total	10,663.19	305,218.51
	Subprogram Revenues	9,226.76-	37,826.04-
	Subprogram Expenditures	10,663.19	305,218.51

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,412.00
	471199 INTERNAL SALES	1,803.50-	7,210.50-
	Major Account 470000 Total	1,803.50-	4,201.50
	Fund 56560 Revenue Total	1,803.50-	4,201.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,795.81	129,333.30
	511300 OVERTIME PAYMENTS		440.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,257.00	16,444.20
	512200 SICK LEAVE EXPENSE	992.71	10,024.56
	512300 HOLIDAY LEAVE EXPENSE	2,227.28	7,185.72
	512500 FUNERAL LEAVE EXPENSE		1,212.84
	512600 CIVIL LEAVE EXPENSE		578.05
	515100 RETIREMENT PLANS EXPENSE	1,667.76	12,390.17
	515200 FICA EXPENSE	1,631.26	12,148.89
	515400 LIFE & ACCIDENT INS EXP	5.60	36.40
	515500 HEALTH INSURANCE EXPENSE	2,748.92	18,729.16
	516300 EMPLOYEE ASSISTANCE PRO		80.00
	516500 WORKERS COMP PREMIUMS		4,524.09
	Major Account 510000 Total	28,326.34	213,377.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,033.20
	521499 INTERNAL EXPENSES	1,321.96	8,297.22
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	2,406.71	14,440.26
	524900 RENT EXP-DEPR SURCHARGE	459.04	2,754.24
	527400 REP & MAINT-DATA PROC		1,001.65
	533900 FOOD EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		1,521.90
	555100 DATA PROC SOFTW LIC FEE		8,415.73
	559100 OTHER OPERATING EXP		9,405.00
	559165 INDIRECT COST ALLOCATIONS	8,664.07	54,898.38
	Major Account 520000 Total	12,851.78	106,874.08
	Fund 56560 Expenditures Total	41,178.12	320,251.72
	Subprogram Revenues	1,803.50-	4,201.50
	Subprogram Expenditures	41,178.12	320,251.72

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		112.26
	547100 EDUCATIONAL SERVICES		179.00
	Major Account 520000 Total		291.26
	Fund 56560 Expenditures Total		291.26
	Subprogram Expenditures		291.26

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	139,312.84	1,148,779.06
	Major Account 470000 Total	139,312.84	1,148,779.06
	Fund 56560 Revenue Total	139,312.84	1,148,779.06
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	42,537.21	310,976.76
	521500 PUBLICATION & PRINT EXP	.54	.54
	524600 RENT EXPENSE-BUILDINGS	4,109.71	24,658.26
	524900 RENT EXP-DEPR SURCHARGE	783.86	4,703.16
	527400 REP & MAINT-DATA PROC	1,010.50	88,671.32
	541100 ACCTG & AUDITING SERVICES		23,989.30
	555100 DATA PROC SOFTW LIC FEE	204,000.00	1,943,192.65
	559100 OTHER OPERATING EXP		148,255.00
	559165 INDIRECT COST ALLOCATIONS	336,484.76	1,934,530.21
	Major Account 520000 Total	588,926.58	4,478,977.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	404,128.99	
	587400 MASTER LEASE	97,529.41	292,588.23
	Major Account 580000 Total	501,658.40	292,588.23
	Fund 56560 Expenditures Total	1,090,584.98	4,771,565.43
	Subprogram Revenues	139,312.84	1,148,779.06
	Subprogram Expenditures	1,090,584.98	4,771,565.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	8,190.80-	50,658.20-
	Major Account 470000 Total	8,190.80-	50,658.20-
	Fund 56560 Revenue Total	8,190.80-	50,658.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,386.43	96,744.43
	511300 OVERTIME PAYMENTS	143.20	799.66
	511400 ON CALL PAY	893.71	5,675.78
	511800 COMPENSATORY TIME PAID	28.02	379.72
	512100 VACATION LEAVE EXPENSE	1,444.88	13,088.33
	512200 SICK LEAVE EXPENSE	1,323.59	3,206.65
	512300 HOLIDAY LEAVE EXPENSE	1,686.98	5,674.16
	515100 RETIREMENT PLANS EXPENSE	1,340.86	9,402.63
	515200 FICA EXPENSE	1,320.88	9,285.71
	515400 LIFE & ACCIDENT INS EXP	6.30	39.58
	515500 HEALTH INSURANCE EXPENSE	2,090.83	13,610.51
	516300 EMPLOYEE ASSISTANCE PRO		91.00
	516500 WORKERS COMP PREMIUMS		2,877.23
	Major Account 510000 Total	22,665.68	160,875.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,809.04	25,267.01
	521499 INTERNAL EXPENSES	12,539.69	109,390.25
	521500 PUBLICATION & PRINT EXP	51.04	51.04
	523600 INTEREST EXPENSE		5.28
	524600 RENT EXPENSE-BUILDINGS	1,613.63	9,681.78
	524900 RENT EXP-DEPR SURCHARGE	307.77	1,846.62
	541100 ACCTG & AUDITING SERVICES		2,148.10
	555100 DATA PROC SOFTW LIC FEE		866.00
	559100 OTHER OPERATING EXP		13,277.00
	559165 INDIRECT COST ALLOCATIONS	10,163.17	61,991.13
	Major Account 520000 Total	30,484.34	224,524.21
	Fund 56560 Expenditures Total	53,150.02	385,399.60
	Subprogram Revenues	8,190.80-	50,658.20-
	Subprogram Expenditures	53,150.02	385,399.60

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	264,856.51	2,494,762.08
	Major Account 470000 Total	264,856.51	2,494,762.08
	Fund 56560 Revenue Total	264,856.51	2,494,762.08
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	264,856.51-	2,494,762.08-
	Major Account 520000 Total	264,856.51-	2,494,762.08-
	Fund 56560 Expenditures Total	264,856.51-	2,494,762.08-
	Subprogram Revenues	264,856.51	2,494,762.08
	Subprogram Expenditures	264,856.51-	2,494,762.08-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		18,637.78-
	Major Account 470000 Total		18,637.78-
	Fund 56560 Revenue Total		18,637.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,503.53
	511400 ON CALL PAY		1,445.03
	511800 COMPENSATORY TIME PAID		85.58
	512100 VACATION LEAVE EXPENSE		2,260.86
	512200 SICK LEAVE EXPENSE		593.40
	512300 HOLIDAY LEAVE EXPENSE		395.99
	515100 RETIREMENT PLANS EXPENSE		1,294.27
	515200 FICA EXPENSE		1,292.05
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		629.76
	516500 WORKERS COMP PREMIUMS		1,156.38
	Major Account 510000 Total		21,662.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,925.39	40,212.73
	Major Account 520000 Total	6,925.39	40,212.73
	580000 Capital Outlay		
	587400 MASTER LEASE		9,883.23
	Major Account 580000 Total		9,883.23
	Fund 56560 Expenditures Total	6,925.39	71,758.41
	Subprogram Revenues		18,637.78-
	Subprogram Expenditures	6,925.39	71,758.41

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,272.41	37,828.21
	512100 VACATION LEAVE EXPENSE	320.49	7,095.18
	512300 HOLIDAY LEAVE EXPENSE	732.54	2,197.62
	512500 FUNERAL LEAVE EXPENSE		366.27
	515100 RETIREMENT PLANS EXPENSE	548.52	3,555.81
	515200 FICA EXPENSE	551.70	3,580.60
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	516500 WORKERS COMP PREMIUMS		782.86
	Major Account 510000 Total	<u>8,740.54</u>	<u>57,295.83</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,765.93	4,765.93
	524600 RENT EXPENSE-BUILDINGS	184.27	1,105.62
	524900 RENT EXP-DEPR SURCHARGE	35.15	210.90
	554900 OTHER CONTRACTUAL SERVICES	11,065.29	58,487.95
	555200 SOFTWARE - NEW PURCHASES	5,578.26	5,578.26
	559165 INDIRECT COST ALLOCATIONS	22,929.45	105,741.29
	Major Account 520000 Total	<u>1,300.55</u>	<u>35,592.63</u>
	Fund 56560 Expenditures Total	<u>7,439.99</u>	<u>21,703.20</u>
	Subprogram Expenditures	<u>7,439.99</u>	<u>21,703.20</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	Fund 56560 Revenue Total		24.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,762.17	141,314.38
	511800 COMPENSATORY TIME PAID	3.81	3.81
	512100 VACATION LEAVE EXPENSE	1,271.84	14,259.34
	512200 SICK LEAVE EXPENSE	568.98	4,762.40
	512300 HOLIDAY LEAVE EXPENSE	2,716.73	7,614.91
	512500 FUNERAL LEAVE EXPENSE		985.83
	515100 RETIREMENT PLANS EXPENSE	1,821.36	12,650.66
	515200 FICA EXPENSE	1,280.64	11,510.43
	515400 LIFE & ACCIDENT INS EXP	7.66	52.49
	515500 HEALTH INSURANCE EXPENSE	2,607.00	17,364.85
	516500 WORKERS COMP PREMIUMS		3,302.66
	Major Account 510000 Total	30,040.19	213,821.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,778.27	22,234.16
	521300 FREIGHT EXPENSE		53.00
	521499 INTERNAL EXPENSES	3,260.46	30,165.40
	521500 PUBLICATION & PRINT EXP		722.35
	522100 DUES & SUBSCRIPTION EXP		189.28
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS	22,067.77	131,900.81
	524900 RENT EXP-DEPR SURCHARGE	4,209.08	25,254.48
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT		9,262.61
	531100 OFFICE SUPPLIES EXPENSE		486.02
	532100 NON-CAPITALIZED EQUIP PU		634.70
	533900 FOOD EXPENSE	142.81	142.81
	534600 ED & RECREATIONAL SUP EX		10.85
	534900 MISCELLANEOUS SUP EXP	482.95	593.65
	539100 INDIRECT COST ALLOWANCE	7,362.06	32,934.94
	543100 IT CONSULTING-APPLICATIONS		17,681.63
	554900 OTHER CONTRACTUAL SERVICES	43.74	4,280.34
	555200 SOFTWARE - NEW PURCHASES		2,066.80
	559100 OTHER OPERATING EXP		1,923.00
	559165 INDIRECT COST ALLOCATIONS	74,105.23-	576,246.91-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	Major Account 520000 Total	32,758.09-	294,952.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.00
	572100 COMMERCIAL TRANSPORTATIO		153.00
	573100 STATE-OWNED TRANSPORT		115.78
	574500 PERSONAL VEHICLE MILEAGE		54.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.23
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total		1,338.07
	Fund 56560 Expenditures Total	2,717.90-	79,792.27-
	Subprogram Revenues		24.00-
	Subprogram Expenditures	2,717.90-	79,792.27-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,127.00-	1,127.00-
	Major Account 470000 Total	1,127.00-	1,127.00-
	Fund 56560 Revenue Total	1,127.00-	1,127.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,262.52	83,089.07
	511300 OVERTIME PAYMENTS	1,161.98	2,586.10
	512100 VACATION LEAVE EXPENSE	2,019.95	4,446.56
	512200 SICK LEAVE EXPENSE	330.35	2,802.14
	512300 HOLIDAY LEAVE EXPENSE	2,290.31	5,436.89
	515100 RETIREMENT PLANS EXPENSE	1,801.99	7,365.20
	515200 FICA EXPENSE	1,781.27	7,295.49
	515400 LIFE & ACCIDENT INS EXP	6.86	26.74
	515500 HEALTH INSURANCE EXPENSE	2,380.24	9,257.49
	Major Account 510000 Total	30,035.47	122,305.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12,938.02
	521300 FREIGHT EXPENSE	40.50	46.47
	521499 INTERNAL EXPENSES	18,971.07	127,959.71
	522200 CONFERENCE REGISTRATION	2,495.00	11,995.00
	524600 RENT EXPENSE-BUILDINGS	1,089.20	6,535.20
	524900 RENT EXP-DEPR SURCHARGE	207.75	1,246.50
	534600 ED & RECREATIONAL SUP EX	180.00	288.86
	542100 SOS TEMP SERV - PERSONNEL	4,543.37	16,856.29
	555200 SOFTWARE - NEW PURCHASES	75.61	75.61
	Major Account 520000 Total	27,602.50	177,941.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		247.97
	Major Account 570000 Total		247.97
	Fund 56560 Expenditures Total	57,637.97	300,495.31
	Subprogram Revenues	1,127.00-	1,127.00-
	Subprogram Expenditures	57,637.97	300,495.31

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		16,000.00
	532100 NON-CAPITALIZED EQUIP PU	1,540.00	4,128.00
	555200 SOFTWARE - NEW PURCHASES		15,247.24
	Major Account 520000 Total	1,540.00	35,375.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	4,250.00	82,240.00
	Major Account 580000 Total	4,250.00	82,240.00
	Fund 56560 Expenditures Total	5,790.00	117,615.24
	Subprogram Expenditures	5,790.00	117,615.24

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,991.48	11,334.03
	522200 CONFERENCE REGISTRATION		5,250.00
	524600 RENT EXPENSE-BUILDINGS	1,506.06	9,036.36
	524900 RENT EXP-DEPR SURCHARGE	287.26	1,723.56
	532100 NON-CAPITALIZED EQUIP PU	2,684.00	2,684.00
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	7,500.00	7,500.00
	Major Account 520000 Total	20,468.80	39,027.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	Major Account 570000 Total		960.00
	Fund 56560 Expenditures Total	20,468.80	39,987.95
	Subprogram Expenditures	20,468.80	39,987.95

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,655.00
	524600 RENT EXPENSE-BUILDINGS	1,089.20	6,535.20
	524900 RENT EXP-DEPR SURCHARGE	207.75	1,246.50
	531100 OFFICE SUPPLIES EXPENSE	7.45	7.45
	534600 ED & RECREATIONAL SUP EX		31.99
	542100 SOS TEMP SERV - PERSONNEL		9,058.11
	554900 OTHER CONTRACTUAL SERVICES		475,456.50
	Major Account 520000 Total	1,304.40	494,990.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		37,050.68
	Major Account 570000 Total		37,050.68
	Fund 56560 Expenditures Total	1,304.40	532,041.43
	Subprogram Expenditures	1,304.40	532,041.43

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	84,093.81-	591,380.28-
	Major Account 470000 Total	84,093.81-	591,380.28-
	Fund 56560 Revenue Total	84,093.81-	591,380.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,710.90	2,877,832.16
	511300 OVERTIME PAYMENTS	317.70	3,529.32
	511400 ON CALL PAY	2,362.98	23,441.14
	511500 SHIFT DIFFERENTIAL PYMT	86.40	1,888.92-
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID		240.48
	512100 VACATION LEAVE EXPENSE	38,373.78	301,175.53
	512200 SICK LEAVE EXPENSE	22,657.35	122,278.70
	512300 HOLIDAY LEAVE EXPENSE	53,461.57	160,075.55
	512500 FUNERAL LEAVE EXPENSE		3,029.15
	512600 CIVIL LEAVE EXPENSE	99.81	232.89
	515100 RETIREMENT PLANS EXPENSE	40,140.81	261,494.99
	515200 FICA EXPENSE	38,103.30	252,279.87
	515400 LIFE & ACCIDENT INS EXP	143.12	866.42
	515500 HEALTH INSURANCE EXPENSE	72,257.30	434,906.30
	516200 TUITION ASSISTANCE		1,368.00
	516300 EMPLOYEE ASSISTANCE PRO		2,515.00
	516500 WORKERS COMP PREMIUMS		77,613.10
	Major Account 510000 Total	686,715.02	4,523,239.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,582.83
	521300 FREIGHT EXPENSE		12.84
	521400 DATA PROCESSING EXPENSE		95,866.17
	521499 INTERNAL EXPENSES	5,365.80	43,384.94
	521500 PUBLICATION & PRINT EXP	28.95	1,007.83
	521900 AWARDS EXPENSE		50.70
	522100 DUES & SUBSCRIPTION EXP		178.95
	522200 CONFERENCE REGISTRATION	1,200.00	8,502.00
	522201 TRAINING REGISTRATION		17,602.80
	523600 INTEREST EXPENSE		20.04
	524600 RENT EXPENSE-BUILDINGS	12,522.24	75,133.44
	524900 RENT EXP-DEPR SURCHARGE	2,388.42	14,330.52
	531100 OFFICE SUPPLIES EXPENSE		35.94
	532100 NON-CAPITALIZED EQUIP PU	1,663.50	6,097.14

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	533900 FOOD EXPENSE		179.31
	534600 ED & RECREATIONAL SUP EX	167.74	328.49
	541100 ACCTG & AUDITING SERVICES		34,639.30
	542100 SOS TEMP SERV - PERSONNEL	2,484.03	2,484.03
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES	261,969.59	3,274,544.33
	555100 DATA PROC SOFTW LIC FEE	28,769.00	66,126.67
	555200 SOFTWARE - NEW PURCHASES		6,524.39
	559100 OTHER OPERATING EXP	416.95-	212,355.51
	559165 INDIRECT COST ALLOCATIONS	64,002.18	401,554.55
	Major Account 520000 Total	380,144.50	4,284,571.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		503.14
	574500 PERSONAL VEHICLE MILEAGE		63.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,756.96
	Major Account 570000 Total		8,323.62
	580000 Capital Outlay		
	587400 MASTER LEASE	683.93	4,103.58
	Major Account 580000 Total	683.93	4,103.58
	Fund 56560 Expenditures Total	1,067,543.45	8,820,238.10
	Subprogram Revenues	84,093.81-	591,380.28-
	Subprogram Expenditures	1,067,543.45	8,820,238.10

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.73	21,455.18
	512100 VACATION LEAVE EXPENSE	255.77	1,146.24
	512200 SICK LEAVE EXPENSE	615.46	1,576.97
	512300 HOLIDAY LEAVE EXPENSE	511.55	1,311.35
	515100 RETIREMENT PLANS EXPENSE	383.04	1,908.73
	515200 FICA EXPENSE	357.32	1,779.90
	515400 LIFE & ACCIDENT INS EXP	1.40	6.96
	515500 HEALTH INSURANCE EXPENSE	851.20	4,255.90
	516500 WORKERS COMP PREMIUMS		241.58
	Major Account 510000 Total	<u>6,708.47</u>	<u>33,682.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.98	600.20
	521500 PUBLICATION & PRINT EXP	51.53	210.49
	523600 INTEREST EXPENSE		.22
	524600 RENT EXPENSE-BUILDINGS	368.54	2,211.24
	524900 RENT EXP-DEPR SURCHARGE	70.29	421.74
	555100 DATA PROC SOFTW LIC FEE		85.00
	559165 INDIRECT COST ALLOCATIONS	7,349.45	35,810.96
	Major Account 520000 Total	<u>6,724.11</u>	<u>32,282.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		985.84
	572100 COMMERCIAL TRANSPORTATIO		1,193.40
	573100 STATE-OWNED TRANSPORT		43.14
	Major Account 570000 Total		<u>2,222.38</u>
	Fund 56560 Expenditures Total	<u>15.64</u>	<u>3,623.12</u>
	Subprogram Expenditures	<u>15.64</u>	<u>3,623.12</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	4,172.50-	55,247.17-
	Major Account 470000 Total	4,172.50-	55,247.17-
	Fund 56560 Revenue Total	4,172.50-	55,247.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,657.40	12,064.98
	511300 OVERTIME PAYMENTS		49.28
	511400 ON CALL PAY	622.09	2,268.22
	511800 COMPENSATORY TIME PAID	149.64	370.26
	512100 VACATION LEAVE EXPENSE		875.45
	512200 SICK LEAVE EXPENSE	165.12	865.87
	512300 HOLIDAY LEAVE EXPENSE	330.24	821.58
	515100 RETIREMENT PLANS EXPENSE	293.86	1,296.60
	515200 FICA EXPENSE	288.32	1,277.06
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	314.88	1,259.52
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	Major Account 510000 Total	4,822.95	21,174.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,986.42
	523600 INTEREST EXPENSE		1.78
	524600 RENT EXPENSE-BUILDINGS	431.76	2,590.56
	524900 RENT EXP-DEPR SURCHARGE	82.35	494.10
	541100 ACCTG & AUDITING SERVICES		357.90
	554900 OTHER CONTRACTUAL SERVICES		72,180.03
	555100 DATA PROC SOFTW LIC FEE		4,365.07
	559100 OTHER OPERATING EXP		2,211.00
	559165 INDIRECT COST ALLOCATIONS	3,011.10	19,091.59
	Major Account 520000 Total	3,525.21	111,278.45
	Fund 56560 Expenditures Total	8,348.16	132,452.87
	Subprogram Revenues	4,172.50-	55,247.17-
	Subprogram Expenditures	8,348.16	132,452.87

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	806.00-	3,931.86-
	Major Account 470000 Total	806.00-	3,931.86-
	Fund 56560 Revenue Total	806.00-	3,931.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		436.99
	541100 ACCTG & AUDITING SERVICES		715.70
	559100 OTHER OPERATING EXP		4,426.00
	559165 INDIRECT COST ALLOCATIONS	1,321.74	8,306.51
	Major Account 520000 Total	1,321.74	13,885.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		910.00
	Major Account 570000 Total		910.00
	Fund 56560 Expenditures Total	1,321.74	14,795.20
	Subprogram Revenues	806.00-	3,931.86-
	Subprogram Expenditures	1,321.74	14,795.20

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	89.87-	479.81-
	Major Account 470000 Total	89.87-	479.81-
	Fund 56560 Revenue Total	89.87-	479.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,866.74
	541100 ACCTG & AUDITING SERVICES		89.50
	555100 DATA PROC SOFTW LIC FEE		2,706.00
	559100 OTHER OPERATING EXP		553.00
	559165 INDIRECT COST ALLOCATIONS	302.50	1,888.23
	Major Account 520000 Total	302.50	14,103.47
	Fund 56560 Expenditures Total	302.50	14,103.47
	Subprogram Revenues	89.87-	479.81-
	Subprogram Expenditures	302.50	14,103.47

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	855.01-	4,296.38-
	Major Account 470000 Total	855.01-	4,296.38-
	Fund 56560 Revenue Total	855.01-	4,296.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,436.10
	521300 FREIGHT EXPENSE		5.97
	532100 NON-CAPITALIZED EQUIP PU		5,322.00
	534600 ED & RECREATIONAL SUP EX		82.45
	541100 ACCTG & AUDITING SERVICES		626.20
	555100 DATA PROC SOFTW LIC FEE		2,250.00
	559100 OTHER OPERATING EXP		3,873.00
	559165 INDIRECT COST ALLOCATIONS	1,125.64	7,039.28
	Major Account 520000 Total	1,125.64	22,635.00
	Fund 56560 Expenditures Total	1,125.64	22,635.00
	Subprogram Revenues	855.01-	4,296.38-
	Subprogram Expenditures	1,125.64	22,635.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		102.00-
	Major Account 470000 Total		102.00-
	Fund 56560 Revenue Total		102.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.96	13,138.00
	512100 VACATION LEAVE EXPENSE	198.32	816.52
	512200 SICK LEAVE EXPENSE	534.96	943.97
	512300 HOLIDAY LEAVE EXPENSE	350.55	876.39
	515100 RETIREMENT PLANS EXPENSE	262.34	1,180.15
	515200 FICA EXPENSE	256.27	1,159.01
	515400 LIFE & ACCIDENT INS EXP	1.46	5.71
	515500 HEALTH INSURANCE EXPENSE	314.89	1,259.48
	516300 EMPLOYEE ASSISTANCE PRO		20.00
	516500 WORKERS COMP PREMIUMS		177.63
	Major Account 510000 Total	4,340.75	19,576.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		301.24
	541100 ACCTG & AUDITING SERVICES		89.50
	559100 OTHER OPERATING EXP		553.00
	559165 INDIRECT COST ALLOCATIONS	203.45	1,303.02
	Major Account 520000 Total	203.45	2,246.76
	Fund 56560 Expenditures Total	4,544.20	21,823.62
	Subprogram Revenues		102.00-
	Subprogram Expenditures	4,544.20	21,823.62

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		472.52
	555100 DATA PROC SOFTW LIC FEE		798.09
	Major Account 520000 Total	_____	<u>1,270.61</u>
	Fund 56560 Expenditures Total	_____	<u>1,270.61</u>
	Subprogram Expenditures	=====	<u>1,270.61</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,802.57	39,509.44
	511300 OVERTIME PAYMENTS		39.27
	512100 VACATION LEAVE EXPENSE	431.88	3,046.00
	512200 SICK LEAVE EXPENSE	507.95	2,383.84
	512300 HOLIDAY LEAVE EXPENSE	1,193.60	3,001.29
	515100 RETIREMENT PLANS EXPENSE	893.78	3,592.75
	515200 FICA EXPENSE	835.07	3,332.33
	515400 LIFE & ACCIDENT INS EXP	5.60	22.40
	515500 HEALTH INSURANCE EXPENSE	2,094.72	9,655.68
	Major Account 510000 Total	15,765.17	64,583.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,943.68
	521300 FREIGHT EXPENSE		110.55
	522200 CONFERENCE REGISTRATION		995.00
	523600 INTEREST EXPENSE		.06
	524600 RENT EXPENSE-BUILDINGS	5,400.43	32,402.58
	524900 RENT EXP-DEPR SURCHARGE	1,030.05	6,180.30
	531100 OFFICE SUPPLIES EXPENSE	6.42	6.42
	532100 NON-CAPITALIZED EQUIP PU	4,523.70-	4,523.70-
	534900 MISCELLANEOUS SUP EXP		337.15
	555100 DATA PROC SOFTW LIC FEE		21,060.00
	559165 INDIRECT COST ALLOCATIONS	23,132.56-	81,807.21-
	Major Account 520000 Total	21,219.36-	21,295.17-
	Fund 56560 Expenditures Total	5,454.19-	43,287.83
	Subprogram Expenditures	5,454.19-	43,287.83

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	15,178.42-	70,641.58-
	Major Account 470000 Total	15,178.42-	70,641.58-
	Fund 56560 Revenue Total	15,178.42-	70,641.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,355.30
	541100 ACCTG & AUDITING SERVICES		268.40
	555100 DATA PROC SOFTW LIC FEE		4,481.00
	555200 SOFTWARE - NEW PURCHASES	572.68-	655.90
	559100 OTHER OPERATING EXP		1,660.00
	559165 INDIRECT COST ALLOCATIONS	505.94	3,191.24
	Major Account 520000 Total	66.74-	26,611.84
	Fund 56560 Expenditures Total	66.74-	26,611.84
	Subprogram Revenues	15,178.42-	70,641.58-
	Subprogram Expenditures	66.74-	26,611.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		658.48
	541100 ACCTG & AUDITING SERVICES		268.40
	559100 OTHER OPERATING EXP		1,660.00
	559165 INDIRECT COST ALLOCATIONS	541.18	3,404.72
	Major Account 520000 Total	541.18	5,991.60
	580000 Capital Outlay		
	587400 MASTER LEASE	3,294.41	9,883.23
	Major Account 580000 Total	3,294.41	9,883.23
	Fund 56560 Expenditures Total	3,835.59	15,874.83
	Subprogram Expenditures	3,835.59	15,874.83

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		446,559.23-
	Major Account 470000 Total		446,559.23-
	Fund 56560 Revenue Total		446,559.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,423.95	14,808.65
	521300 FREIGHT EXPENSE	150.00	554.03
	521400 DATA PROCESSING EXPENSE		85.44
	521499 INTERNAL EXPENSES	4,593.87	76,136.73
	521500 PUBLICATION & PRINT EXP	.27	574.27
	524600 RENT EXPENSE-BUILDINGS	821.94	4,931.64
	524900 RENT EXP-DEPR SURCHARGE	253.25	1,519.50
	527400 REP & MAINT-DATA PROC	7,228.44	23,514.78
	534900 MISCELLANEOUS SUP EXP		44,447.00
	543100 IT CONSULTING-APPLICATIONS		56,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,108.50
	555200 SOFTWARE - NEW PURCHASES		78,225.00
	559100 OTHER OPERATING EXP	568.00	63,950.00
	559165 INDIRECT COST ALLOCATIONS	231,943.48	1,297,225.57
	Major Account 520000 Total	248,983.20	1,668,081.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		702,804.49-
	587400 MASTER LEASE	55,459.48	303,857.43
	Major Account 580000 Total	55,459.48	398,947.06-
	Fund 56560 Expenditures Total	304,442.68	1,269,134.05
	Subprogram Revenues		446,559.23-
	Subprogram Expenditures	304,442.68	1,269,134.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		57,298.00-
	Major Account 470000 Total		57,298.00-
	Fund 56560 Revenue Total		57,298.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.00
	521499 INTERNAL EXPENSES		10,153.88
	531100 OFFICE SUPPLIES EXPENSE		204.00
	541100 ACCTG & AUDITING SERVICES		10,114.40
	Major Account 520000 Total		20,496.28
	580000 Capital Outlay		
	587400 MASTER LEASE		28,899.45
	Major Account 580000 Total		28,899.45
	Fund 56560 Expenditures Total		49,395.73
	Subprogram Revenues		57,298.00-
	Subprogram Expenditures		49,395.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,717.32	217,993.33
	511300 OVERTIME PAYMENTS	920.04	4,139.95
	511400 ON CALL PAY	1,640.36	9,392.40
	512100 VACATION LEAVE EXPENSE	2,527.36	20,709.01
	512200 SICK LEAVE EXPENSE	2,091.21	11,232.42
	512300 HOLIDAY LEAVE EXPENSE	3,751.24	11,867.16
	512500 FUNERAL LEAVE EXPENSE	188.44	721.42
	515100 RETIREMENT PLANS EXPENSE	3,132.65	20,671.09
	515200 FICA EXPENSE	3,019.37	19,923.36
	515400 LIFE & ACCIDENT INS EXP	15.40	99.40
	515500 HEALTH INSURANCE EXPENSE	7,001.34	45,172.94
	516300 EMPLOYEE ASSISTANCE PRO		241.00
	516500 WORKERS COMP PREMIUMS		5,855.47
	Major Account 510000 Total	55,004.73	368,018.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25,704.97
	521499 INTERNAL EXPENSES	116.00	44,081.95
	523600 INTEREST EXPENSE		1.07
	541100 ACCTG & AUDITING SERVICES		3,401.60
	554900 OTHER CONTRACTUAL SERVICES		192,067.37
	559100 OTHER OPERATING EXP		21,022.00
	559165 INDIRECT COST ALLOCATIONS	6,209.10	38,962.30
	Major Account 520000 Total	6,325.10	325,241.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		170.64
	Major Account 570000 Total		170.64
	Fund 56560 Expenditures Total	61,329.83	693,430.85
	Subprogram Expenditures	61,329.83	693,430.85
	Program Revenues	2,011,544.05	16,873,610.87
	Program Expenditures	2,662,730.38	19,486,496.30

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,147.94-	1,010,052.99-
	Major Account 470000 Total	134,147.94-	1,010,052.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.13-	26,677.90-
	Major Account 480000 Total	4,810.13-	26,677.90-
	Fund 26530 Revenue Total	138,958.07-	1,036,730.89-
	Subprogram Revenues	138,958.07-	1,036,730.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,915,127.21-	11,073,717.50-
	Major Account 470000 Total	1,915,127.21-	11,073,717.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,171.66-	75,355.63-
	Major Account 480000 Total	12,171.66-	75,355.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.65-	1,796.01-
	Major Account 490000 Total	4.65-	1,796.01-
	Fund 56530 Revenue Total	1,927,303.52-	11,150,869.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.69-
	531100 OFFICE SUPPLIES EXPENSE		367.84-
	Major Account 520000 Total		1,227.53-
	Fund 56530 Expenditures Total		1,227.53-
	Subprogram Revenues	1,927,303.52-	11,150,869.14-
	Subprogram Expenditures		1,227.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.84-	739.95-
	472100 SALE OF SUP & MAT	20.00-	282.00-
	Major Account 470000 Total	110.84-	1,021.95-
	Fund 26530 Revenue Total	110.84-	1,021.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.52
	522100 DUES & SUBSCRIPTION EXP	123.53	752.98
	559100 OTHER OPERATING EXP		40.07
	559165 INDIRECT COST ALLOCATIONS	125.41-	995.59-
	Major Account 520000 Total	1.88-	81.02-
	Fund 26530 Expenditures Total	1.88-	81.02-
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.74	51,834.04
	512100 VACATION LEAVE EXPENSE	1,037.34	5,257.81
	512200 SICK LEAVE EXPENSE	264.35	2,772.53
	512300 HOLIDAY LEAVE EXPENSE	821.73	2,702.72
	512500 FUNERAL LEAVE EXPENSE		1,405.41
	515100 RETIREMENT PLANS EXPENSE	615.27	4,789.34
	515200 FICA EXPENSE	622.89	4,816.52
	515400 LIFE & ACCIDENT INS EXP	2.14	15.35
	515500 HEALTH INSURANCE EXPENSE		1,227.47
	516500 WORKERS COMP PREMIUMS		1,613.92
	Major Account 510000 Total	9,457.46	76,435.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.50	5,282.99
	521200 COM EXPENSE - VOICE/DATA	2,083.56	12,748.35
	521400 DATA PROCESSING EXPENSE	2,166.00	21,943.26
	521500 PUBLICATION & PRINT EXP	4,235.71	20,304.33
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	523600 INTEREST EXPENSE		1.22
	524600 RENT EXPENSE-BUILDINGS	1,775.02	10,650.12
	524900 RENT EXP-DEPR SURCHARGE	300.68	1,804.08
	531100 OFFICE SUPPLIES EXPENSE	83.11	1,151.74
	534700 ENG TECH & COMM SUP EXP	15.50-	15.50-
	538100 VEHICLE & EQUIP SUP EXP		15.00
	554900 OTHER CONTRACTUAL SERVICES		12.99
	556100 INSURANCE EXPENSE		3,952.63

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	562.50	1,589.13
	559165 INDIRECT COST ALLOCATIONS	38,963.38-	158,095.31-
	Major Account 520000 Total	26,813.80-	75,154.97-
	570000 Travel Expenses		
	571100 BOARD & LODGING		314.24
	573100 STATE-OWNED TRANSPORT		121.37
	Major Account 570000 Total		435.61
	Fund 56530 Expenditures Total	17,356.34-	1,715.75
	Subprogram Revenues	110.84-	1,021.95-
	Subprogram Expenditures	17,358.22-	1,634.73

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,313.80	78,009.28
	512100 VACATION LEAVE EXPENSE	35.57	2,047.78
	512200 SICK LEAVE EXPENSE	214.46	775.25
	512300 HOLIDAY LEAVE EXPENSE	1,284.87	3,792.20
	515100 RETIREMENT PLANS EXPENSE	962.12	6,336.67
	515200 FICA EXPENSE	910.08	6,034.66
	515400 LIFE & ACCIDENT INS EXP	3.89	23.19
	515500 HEALTH INSURANCE EXPENSE	2,842.24	16,980.85
	516500 WORKERS COMP PREMIUMS		796.77
	Major Account 510000 Total	17,567.03	114,796.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,314.99
	521201 UNIV SERVICE FEE		418.60
	521290 COM EXPENSE - DATA ONLY	300.74	277,677.18
	523600 INTEREST EXPENSE		1.40
	524600 RENT EXPENSE-BUILDINGS	222.10	40,332.60
	524900 RENT EXP-DEPR SURCHARGE	42.36	254.16
	525400 RENT EXP-COMM EQUIP		29.40
	527500 REP & MAINT-COMM EQUIP		31,935.48
	554900 OTHER CONTRACTUAL SERVICES		3,993.57
	Major Account 520000 Total	565.20	363,957.38
	Fund 26530 Expenditures Total	18,132.23	478,754.03
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.30	175,370.51
	511800 COMPENSATORY TIME PAID		123.38
	512100 VACATION LEAVE EXPENSE	2,766.53	13,470.53
	512200 SICK LEAVE EXPENSE	807.71	3,956.84
	512300 HOLIDAY LEAVE EXPENSE	2,582.94	8,954.38
	515100 RETIREMENT PLANS EXPENSE	1,935.62	15,116.97
	515200 FICA EXPENSE	1,839.79	14,436.64
	515400 LIFE & ACCIDENT INS EXP	8.36	57.25
	515500 HEALTH INSURANCE EXPENSE	3,821.72	29,346.67
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		5,129.73
	Major Account 510000 Total	33,454.97	266,112.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,295.43	78,819.46

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	220,556.62	1,633,792.59
	521300 FREIGHT EXPENSE		342.19
	521400 DATA PROCESSING EXPENSE	2,902.00	13,991.03
	521500 PUBLICATION & PRINT EXP	47.99	3,071.89
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION	20.00-	7,115.00
	523600 INTEREST EXPENSE		3.54
	524600 RENT EXPENSE-BUILDINGS	5,831.91	34,619.18
	524900 RENT EXP-DEPR SURCHARGE	1,242.65	7,455.92
	525400 RENT EXP-COMM EQUIP	405.85	1,874.96
	527500 REP & MAINT-COMM EQUIP	199,195.90	389,062.98
	531100 OFFICE SUPPLIES EXPENSE	130.53	1,375.87
	532100 NON-CAPITALIZED EQUIP PU	67,084.29	307,322.62
	534600 ED & RECREATIONAL SUP EX		63.75
	534700 ENG TECH & COMM SUP EXP	182.95	22,314.18
	534900 MISCELLANEOUS SUP EXP		29.40
	538100 VEHICLE & EQUIP SUP EXP		8.15
	541100 ACCTG & AUDITING SERVICES		12,555.00
	542100 SOS TEMP SERV - PERSONNEL	879.46	6,858.38
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	19,017.00	110,108.43
	555100 DATA PROC SOFTW LIC FEE	1,176.09	4,194.09
	555200 SOFTWARE - NEW PURCHASES	21,451.05	147,231.06
	559100 OTHER OPERATING EXP		124,478.00
	559165 INDIRECT COST ALLOCATIONS	29,271.64	160,790.10
	Major Account 520000 Total	572,651.36	3,067,662.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,261.82
	573100 STATE-OWNED TRANSPORT	880.94	1,897.24
	Major Account 570000 Total	880.94	3,159.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,581.00	14,190.86
	583600 COMMUN. & ELECTRONIC EQ	33,774.00	151,030.88
	587400 MASTER LEASE		44,365.40
	Major Account 580000 Total	35,355.00	209,587.14
	Fund 56530 Expenditures Total	642,342.27	3,546,521.12
	Subprogram Expenditures	660,474.50	4,025,275.15

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,759.70	177,580.43
	512100 VACATION LEAVE EXPENSE	3,619.83	13,303.08
	512200 SICK LEAVE EXPENSE	413.08	8,294.29
	512300 HOLIDAY LEAVE EXPENSE	2,972.22	9,921.53
	512400 MILITARY LEAVE EXPENSE		984.64
	515100 RETIREMENT PLANS EXPENSE	2,228.79	15,731.12
	515200 FICA EXPENSE	2,207.46	15,606.03
	515400 LIFE & ACCIDENT INS EXP	8.89	67.27
	515500 HEALTH INSURANCE EXPENSE	3,874.68	25,926.51
	516300 EMPLOYEE ASSISTANCE PRO		134.00
	516500 WORKERS COMP PREMIUMS		5,259.88
	Major Account 510000 Total	<u>38,084.65</u>	<u>272,808.78</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,300.92	10,722.32
	521300 FREIGHT EXPENSE		255.20
	521400 DATA PROCESSING EXPENSE	547.00	6,572.08
	521500 PUBLICATION & PRINT EXP		459.91
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523600 INTEREST EXPENSE		2.08
	524600 RENT EXPENSE-BUILDINGS	6,296.43	37,838.58
	524900 RENT EXP-DEPR SURCHARGE	1,189.23	7,135.38
	527400 REP & MAINT-DATA PROC	6,441.00	72,867.00
	527500 REP & MAINT-COMM EQUIP		17,991.00
	531100 OFFICE SUPPLIES EXPENSE	193.86	402.07
	532100 NON-CAPITALIZED EQUIP PU	3,857.80	98,418.59
	534600 ED & RECREATIONAL SUP EX	4.20	59.99
	534700 ENG TECH & COMM SUP EXP	2,272.30	7,363.61
	534900 MISCELLANEOUS SUP EXP		5,040.40
	538100 VEHICLE & EQUIP SUP EXP		8.14
	541100 ACCTG & AUDITING SERVICES		3,475.00
	542100 SOS TEMP SERV - PERSONNEL	1,605.44	28,200.65
	542200 TEMP SERV - OUTSIDE		8,248.32
	543100 IT CONSULTING-APPLICATIONS	26,665.00	26,665.00
	543300 IT CONSULTING-OTHER	19,289.01	31,250.88
	554900 OTHER CONTRACTUAL SERVICES	32,144.94	152,281.19
	555100 DATA PROC SOFTW LIC FEE		16,382.73
	555200 SOFTWARE - NEW PURCHASES	3,092.46	63,867.10
	559100 OTHER OPERATING EXP		34,454.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	11,057.76	63,640.03
	Major Account 520000 Total	116,098.95	693,751.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.00	1,113.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	Major Account 570000 Total	148.00	1,563.67
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	36,690.74	790,115.04
	587400 MASTER LEASE	9,824.03	345,184.81-
	Major Account 580000 Total	46,514.77	444,930.23
	Fund 56530 Expenditures Total	200,846.37	1,413,053.93
	Subprogram Expenditures	200,846.37	1,413,053.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total		15.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	96.19	263.96
	527500 REP & MAINT-COMM EQUIP		1,482.00
	541100 ACCTG & AUDITING SERVICES		449.00
	543100 IT CONSULTING-APPLICATIONS		24,795.00
	555100 DATA PROC SOFTW LIC FEE		13,338.00
	555200 SOFTWARE - NEW PURCHASES		98,880.00
	559100 OTHER OPERATING EXP		4,446.00
	559165 INDIRECT COST ALLOCATIONS	1,026.24	5,711.58
	Major Account 520000 Total	1,122.43	149,365.54
	Fund 56530 Expenditures Total	1,122.43	149,380.54
	Subprogram Expenditures	1,122.43	149,380.54

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	Major Account 510000 Total		60.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		216.14
	541100 ACCTG & AUDITING SERVICES		411.00
	559100 OTHER OPERATING EXP		4,076.00
	Major Account 520000 Total		4,703.14
	Fund 26530 Expenditures Total		4,763.14
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,220.43	62,569.67
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	316.82	5,357.95
	512200 SICK LEAVE EXPENSE	846.16	3,094.86
	512300 HOLIDAY LEAVE EXPENSE	1,155.53	3,622.00
	515100 RETIREMENT PLANS EXPENSE	864.01	5,607.81
	515200 FICA EXPENSE	834.77	5,441.35
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,546.82	9,290.87
	516500 WORKERS COMP PREMIUMS		1,557.12
	Major Account 510000 Total	14,788.74	96,816.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.37	1,520.05
	521300 FREIGHT EXPENSE	115.47	223.68
	521500 PUBLICATION & PRINT EXP		458.20
	522100 DUES & SUBSCRIPTION EXP	300.00	1,854.29
	522200 CONFERENCE REGISTRATION		445.00
	523600 INTEREST EXPENSE		.67
	524600 RENT EXPENSE-BUILDINGS	381.63	2,565.92
	524900 RENT EXP-DEPR SURCHARGE	72.79	436.74
	525400 RENT EXP-COMM EQUIP		100.00
	527500 REP & MAINT-COMM EQUIP	10,101.36	26,675.18
	531100 OFFICE SUPPLIES EXPENSE	30.07	427.27
	532100 NON-CAPITALIZED EQUIP PU	650.00	8,634.00
	533900 FOOD EXPENSE		7.50
	534700 ENG TECH & COMM SUP EXP	4,310.80	15,434.29
	538100 VEHICLE & EQUIP SUP EXP		8.15
	542100 SOS TEMP SERV - PERSONNEL		661.07

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	823.13	4,533.73
	Major Account 520000 Total	16,999.62	63,985.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	232.03	2,375.33
	Major Account 570000 Total	232.03	2,375.33
	Fund 56530 Expenditures Total	32,020.39	163,177.90
	Subprogram Expenditures	32,020.39	167,941.04

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,862.84
	512100 VACATION LEAVE EXPENSE		601.50
	512200 SICK LEAVE EXPENSE		483.00
	512300 HOLIDAY LEAVE EXPENSE		60.15
	515100 RETIREMENT PLANS EXPENSE		225.49
	515200 FICA EXPENSE		220.79
	515400 LIFE & ACCIDENT INS EXP		.80
	515500 HEALTH INSURANCE EXPENSE		425.60
	516500 WORKERS COMP PREMIUMS		479.35
	Major Account 510000 Total		4,359.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	394.14	1,051.48
	521500 PUBLICATION & PRINT EXP	6.81	297.73
	524600 RENT EXPENSE-BUILDINGS	309.04	1,958.22
	524900 RENT EXP-DEPR SURCHARGE	110.27	712.78
	541100 ACCTG & AUDITING SERVICES		75.00
	559100 OTHER OPERATING EXP		741.00
	559165 INDIRECT COST ALLOCATIONS	175.22	1,000.19
	Major Account 520000 Total	995.48	5,836.40
	Fund 56530 Expenditures Total	995.48	10,195.92
	Subprogram Expenditures	995.48	10,195.92

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26530 TELECOM CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,571.75	75,719.71
	511300 OVERTIME PAYMENTS	8.52	29.82
	511800 COMPENSATORY TIME PAID	90.85	132.74
	512100 VACATION LEAVE EXPENSE	668.59	5,126.65
	512200 SICK LEAVE EXPENSE	380.15	4,110.53
	512300 HOLIDAY LEAVE EXPENSE	1,634.55	4,394.63
	515100 RETIREMENT PLANS EXPENSE	1,224.55	6,702.43
	515200 FICA EXPENSE	1,145.11	6,242.45
	515400 LIFE & ACCIDENT INS EXP	6.27	31.46
	515500 HEALTH INSURANCE EXPENSE	2,006.12	11,270.52
	516500 WORKERS COMP PREMIUMS		1,730.59
	Major Account 510000 Total	<u>20,736.46</u>	<u>115,491.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100,319.82
	521201 UNIV SERVICE FEE		405.98
	523600 INTEREST EXPENSE		3.71
	527500 REP & MAINT-COMM EQUIP		23.46
	534700 ENG TECH & COMM SUP EXP		35.70
	Major Account 520000 Total		<u>100,788.67</u>
	Fund 26530 Expenditures Total	<u>20,736.46</u>	<u>216,280.20</u>
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		399,941.24
	Major Account 470000 Total		<u>399,941.24</u>
	Fund 56530 Revenue Total		<u>399,941.24</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,385.66	42,868.21
	511300 OVERTIME PAYMENTS	.95	3.32
	511800 COMPENSATORY TIME PAID	10.04	14.91
	512100 VACATION LEAVE EXPENSE	257.60	4,466.91
	512200 SICK LEAVE EXPENSE	320.08	2,359.85
	512300 HOLIDAY LEAVE EXPENSE	836.75	2,512.18
	515100 RETIREMENT PLANS EXPENSE	659.78	3,910.72
	515200 FICA EXPENSE	629.28	3,739.93
	515400 LIFE & ACCIDENT INS EXP	3.67	20.27
	515500 HEALTH INSURANCE EXPENSE	1,335.64	7,914.43
	516200 TUITION ASSISTANCE		500.00
	516300 EMPLOYEE ASSISTANCE PRO		134.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,153.26
	Major Account 510000 Total	11,439.45	68,597.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,013,414.87	5,554,914.83
	521201 UNIV SERVICE FEE		10,959.41
	521290 COM EXPENSE - DATA ONLY		9.99
	521300 FREIGHT EXPENSE	41.77	1,704.69
	521400 DATA PROCESSING EXPENSE	3,369.25	100,657.19
	521500 PUBLICATION & PRINT EXP	74.21	11,273.14
	522100 DUES & SUBSCRIPTION EXP		88.00
	522201 TRAINING REGISTRATION	39.99	39.99
	523600 INTEREST EXPENSE	5.47	6.32
	524600 RENT EXPENSE-BUILDINGS	1,765.07	10,590.42
	524900 RENT EXP-DEPR SURCHARGE	336.66	2,019.96
	525400 RENT EXP-COMM EQUIP	879.85	2,371.10
	527500 REP & MAINT-COMM EQUIP	36,096.61	109,785.80
	531100 OFFICE SUPPLIES EXPENSE	152.23	990.18
	532100 NON-CAPITALIZED EQUIP PU	1,379.25	10,163.85
	534600 ED & RECREATIONAL SUP EX	225.00	513.24
	534700 ENG TECH & COMM SUP EXP	44,343.68	309,690.31
	534900 MISCELLANEOUS SUP EXP		478.66
	541100 ACCTG & AUDITING SERVICES		20,401.00
	543100 IT CONSULTING-APPLICATIONS		133,685.28
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES		2,218.11
	555100 DATA PROC SOFTW LIC FEE		20,310.75
	555200 SOFTWARE - NEW PURCHASES	309.00	3,996.92
	559100 OTHER OPERATING EXP	.64	202,709.16
	559165 INDIRECT COST ALLOCATIONS	48,899.72	250,883.41
	Major Account 520000 Total	1,151,331.99	6,760,475.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		981.82
	573100 STATE-OWNED TRANSPORT	432.25	1,172.37
	574500 PERSONAL VEHICLE MILEAGE		366.66
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	432.25	2,580.85
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	8,003.00	61,387.49

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
	580000 Capital Outlay		
	587400 MASTER LEASE	16,672.99	100,037.94
	Major Account 580000 Total	24,675.99	161,425.43
	Fund 56530 Expenditures Total	1,187,879.68	6,993,080.23
	Subprogram Revenues		399,941.24
	Subprogram Expenditures	1,208,616.14	7,209,360.43

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		136,234.94-
	Major Account 460000 Total		136,234.94-
	Fund 46510 Revenue Total		136,234.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,222.63
	512100 VACATION LEAVE EXPENSE		942.80
	512200 SICK LEAVE EXPENSE		111.30
	512300 HOLIDAY LEAVE EXPENSE		751.40
	515100 RETIREMENT PLANS EXPENSE		1,125.30
	515200 FICA EXPENSE		1,052.10
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,505.04
	Major Account 510000 Total		20,716.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,046.40
	521300 FREIGHT EXPENSE		260.07
	522200 CONFERENCE REGISTRATION		2,847.00
	527500 REP & MAINT-COMM EQUIP		13,341.00
	532100 NON-CAPITALIZED EQUIP PU		1,882.68
	534700 ENG TECH & COMM SUP EXP		32,278.09
	538100 VEHICLE & EQUIP SUP EXP		264.80
	543100 IT CONSULTING-APPLICATIONS		66,304.14
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		98.00
	Major Account 520000 Total		162,322.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,385.36
	572100 COMMERCIAL TRANSPORTATIO		2,451.07
	573100 STATE-OWNED TRANSPORT		1,017.81
	575100 MISC TRAVEL EXPENSE		128.01
	Major Account 570000 Total		6,982.25
	Fund 46510 Expenditures Total		190,020.60
56530 TELECOM REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,222.63-
	512100 VACATION LEAVE EXPENSE		942.80-
	512200 SICK LEAVE EXPENSE		111.30-
	512300 HOLIDAY LEAVE EXPENSE		751.40-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 TELECOM REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,125.30-
	515200 FICA EXPENSE		1,052.10-
	515400 LIFE & ACCIDENT INS EXP		5.60-
	515500 HEALTH INSURANCE EXPENSE		3,505.04-
	Major Account 510000 Total		20,716.17-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,889.42-
	521300 FREIGHT EXPENSE		138.62-
	522200 CONFERENCE REGISTRATION		2,847.00-
	527500 REP & MAINT-COMM EQUIP		12,487.00-
	532100 NON-CAPITALIZED EQUIP PU		16,679.12
	534700 ENG TECH & COMM SUP EXP		26,969.19-
	538100 VEHICLE & EQUIP SUP EXP		264.80-
	555200 SOFTWARE - NEW PURCHASES		98.00-
	559100 OTHER OPERATING EXP		263.74-
	Major Account 520000 Total		61,278.65-
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,250.19-
	572100 COMMERCIAL TRANSPORTATIO		2,451.07-
	573100 STATE-OWNED TRANSPORT	274.96	393.53-
	575100 MISC TRAVEL EXPENSE		128.01-
	Major Account 570000 Total	274.96	6,222.80-
	Fund 56530 Expenditures Total	274.96	88,217.62-
	Subprogram Revenues		136,234.94-
	Subprogram Expenditures	274.96	101,802.98
	Program Revenues	2,066,372.43-	12,724,798.16-
	Program Expenditures	2,086,992.05	13,077,417.19

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,840.80-
	472100 SALE OF SUP & MAT	5,001.69-	30,762.94-
	Major Account 470000 Total	5,001.69-	36,603.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.82-	22,221.87-
	483300 EQUIPMENT LEASE OR RENTA	375,678.65-	2,475,641.22-
	Major Account 480000 Total	378,456.47-	2,497,863.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.06-
	Major Account 490000 Total		32.06-
	Fund 56572 Revenue Total	383,458.16-	2,534,498.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,666.77	169,246.08
	512100 VACATION LEAVE EXPENSE	2,306.31	13,627.09
	512200 SICK LEAVE EXPENSE	2,241.55	6,261.64
	512300 HOLIDAY LEAVE EXPENSE	3,078.68	9,178.44
	512700 INJURY LEAVE EXPENSE		417.12
	515100 RETIREMENT PLANS EXPENSE	2,268.35	14,880.77
	515200 FICA EXPENSE	2,143.55	14,153.00
	515400 LIFE & ACCIDENT INS EXP	15.07	91.45
	515500 HEALTH INSURANCE EXPENSE	5,957.91	35,990.46
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,056.72
	Major Account 510000 Total	40,678.19	268,062.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	437.19
	521200 COM EXPENSE - VOICE/DATA		6,863.90
	521300 FREIGHT EXPENSE	32.00	84.68
	521400 DATA PROCESSING EXPENSE	837.35	7,134.90
	521500 PUBLICATION & PRINT EXP		3,136.79
	522100 DUES & SUBSCRIPTION EXP		989.00
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	8,497.72	66,340.10
	524900 RENT EXP-DEPR SURCHARGE	5,874.66	35,247.96
	525200 RENT EXP-DATA PROC EQUIP		690.00
	526100 REP & MAINT-REAL PROPERT	240.00	392.08
	527100 REP & MAINT-OFFICE EQUIP		92.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
520000	Operating Expenses		
527200	REP & MAINT-MOTOR VEHICL	6,603.29	67,585.38
531100	OFFICE SUPPLIES EXPENSE	436.17	1,728.49
532100	NON-CAPITALIZED EQUIP PU		2,780.48
533100	HOUSEHOLD & INSTIT EXP	68.11	136.11
533900	FOOD EXPENSE		52.62
534900	MISCELLANEOUS SUP EXP		44.00
538100	VEHICLE & EQUIP SUP EXP	12,223.30	89,780.14
538103	DIESEL FUEL		9,702.16
538104	BULK E-85 FUEL		40,759.83
538105	UNLEADED FUEL	148.28	95,637.62
538110	TIRE AND TITLE FEE	35.00	5,460.00
538111	BULK EHT10 FUEL	20,371.20	123,358.72
538115	GASOHOL	5,857.67	510,173.19
538116	E-85 FUEL		17,418.62
541100	ACCTG & AUDITING SERVICES		11,974.70
542100	SOS TEMP SERV - PERSONNEL	2,889.68	11,789.76
547100	EDUCATIONAL SERVICES		7,139.25
549100	LAUNDRY SERVICES	592.84	3,200.95
549200	JANITORIAL SERVICES		720.00
555100	DATA PROC SOFTW LIC FEE		16.08
555200	SOFTWARE - NEW PURCHASES		822.68
556100	INSURANCE EXPENSE		670,493.05
559100	OTHER OPERATING EXP	36.47	131,441.30
	Major Account 520000 Total	64,826.91	1,923,931.88
580000	Capital Outlay		
582400	MACHINERY & EQUIPMENT		28,126.71
583300	COMPUTER HARDWARE EQUIPMENT		1,590.26
584200	VEHICLES & VEHICLE EQ		4,475.00
	Major Account 580000 Total		34,191.97
	Fund 56572 Expenditures Total	105,505.10	2,226,186.12
	Subprogram Revenues	383,458.16-	2,534,498.89-
	Subprogram Expenditures	105,505.10	2,226,186.12

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,820.79-	23,460.66-
	483300 EQUIPMENT LEASE OR RENTA	169,402.96-	977,001.87-
	Major Account 480000 Total	175,223.75-	1,000,462.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,002,041.70-
	Major Account 490000 Total		1,002,041.70-
	Fund 56571 Revenue Total	175,223.75-	2,002,504.23-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,200.00-	1,571,391.56
	587400 MASTER LEASE	62,445.49	591,594.93-
	Major Account 580000 Total	45,245.49	979,796.63
	Fund 56571 Expenditures Total	45,245.49	979,796.63
	Subprogram Revenues	175,223.75-	2,002,504.23-
	Subprogram Expenditures	45,245.49	979,796.63
	Program Revenues	558,681.91-	4,537,003.12-
	Program Expenditures	150,750.59	3,205,982.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 240 INFO TECH PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	323,569.73-
	Major Account 450000 Total	170,833.33-	323,569.73-
	Fund 26650 Revenue Total	170,833.33-	323,569.73-
	Subprogram Revenues	170,833.33-	323,569.73-
	Program Revenues	170,833.33-	323,569.73-

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.10	61,509.90
	512100 VACATION LEAVE EXPENSE	236.80	3,212.73
	512200 SICK LEAVE EXPENSE	491.86	1,435.36
	512300 HOLIDAY LEAVE EXPENSE	1,210.42	3,394.37
	515100 RETIREMENT PLANS EXPENSE	906.38	5,208.08
	515200 FICA EXPENSE	822.80	4,797.90
	515400 LIFE & ACCIDENT INS EXP	4.06	21.83
	515500 HEALTH INSURANCE EXPENSE	2,881.58	15,650.17
	516500 WORKERS COMP PREMIUMS		1,229.85
	Major Account 510000 Total	16,719.00	96,460.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	77.15
	521200 COM EXPENSE - VOICE/DATA	390.76	678.43
	521300 FREIGHT EXPENSE	83.13	95.10
	521500 PUBLICATION & PRINT EXP		7.20
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		215.00
	523600 INTEREST EXPENSE		1.50
	524600 RENT EXPENSE-BUILDINGS	574.83	3,448.98
	524900 RENT EXP-DEPR SURCHARGE	109.64	657.84
	534600 ED & RECREATIONAL SUP EX		166.69
	555200 SOFTWARE - NEW PURCHASES	1,224.00	1,224.00
	Major Account 520000 Total	2,383.76	6,745.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.40	250.40
	573100 STATE-OWNED TRANSPORT	506.35	561.99
	574500 PERSONAL VEHICLE MILEAGE	125.13	237.65
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	881.88	1,056.04
	Fund 10000 Expenditures Total	19,984.64	104,262.12
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		312,671.00-
	Major Account 460000 Total		312,671.00-
	Fund 46520 Revenue Total		312,671.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		312,671.00
	Major Account 520000 Total		312,671.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
	Expenditures		
	520000 Operating Expenses		
	Fund 46520 Expenditures Total		312,671.00
	Subprogram Revenues		312,671.00-
	Subprogram Expenditures	19,984.64	416,933.12
	Program Revenues		312,671.00-
	Program Expenditures	19,984.64	416,933.12

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		240,845.95
	Major Account 520000 Total		240,845.95
	Fund 66535 Expenditures Total		240,845.95
	Subprogram Expenditures		240,845.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.19-
	Major Account 490000 Total		4.19-
	Fund 10000 Revenue Total		4.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,212.85	264,300.44
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,473.96	61,898.41
	512200 SICK LEAVE EXPENSE	1,007.90	27,865.21
	512300 HOLIDAY LEAVE EXPENSE	4,966.07	15,720.61
	512400 MILITARY LEAVE EXPENSE		2,377.76
	515100 RETIREMENT PLANS EXPENSE	4,561.82	34,878.12
	515200 FICA EXPENSE	3,110.44	25,573.11
	515400 LIFE & ACCIDENT INS EXP	14.00	91.00
	515500 HEALTH INSURANCE EXPENSE	4,227.20	26,966.68
	516200 TUITION ASSISTANCE		2,152.53
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		6,795.45
	Major Account 510000 Total	61,574.24	469,278.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	17.82
	521200 COM EXPENSE - VOICE/DATA		4,049.91
	521300 FREIGHT EXPENSE		47.10
	521400 DATA PROCESSING EXPENSE		2,900.00
	521500 PUBLICATION & PRINT EXP		1,565.17
	522100 DUES & SUBSCRIPTION EXP		13,971.92
	522200 CONFERENCE REGISTRATION		1,235.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		2,268.00
	527400 REP & MAINT-DATA PROC		103.80
	531100 OFFICE SUPPLIES EXPENSE	40.10	1,197.43
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		323.46
	541100 ACCTG & AUDITING SERVICES		1,555.77
	542100 SOS TEMP SERV - PERSONNEL		1,279.87
	542200 TEMP SERV - OUTSIDE	157.41	2,342.64
	543100 IT CONSULTING-APPLICATIONS		61,504.02
	555100 DATA PROC SOFTW LIC FEE		32.16
	555200 SOFTWARE - NEW PURCHASES	4,017.00	4,326.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP	12.58	14,166.92
	Major Account 520000 Total	4,228.53	113,243.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,708.74
	572100 COMMERCIAL TRANSPORTATIO		692.13
	573100 STATE-OWNED TRANSPORT		49.74
	574500 PERSONAL VEHICLE MILEAGE		582.02
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		3,161.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,306.00
	Major Account 580000 Total		2,306.00
	Fund 10000 Expenditures Total	65,802.77	587,989.82
	Subprogram Revenues		4.19
	Subprogram Expenditures	65,802.77	587,989.82
	Program Revenues		4.19
	Program Expenditures	65,802.77	828,835.77

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.13	2,392.67
	512100 VACATION LEAVE EXPENSE		53.40
	512200 SICK LEAVE EXPENSE		9.88
	512300 HOLIDAY LEAVE EXPENSE	106.79	213.59
	515100 RETIREMENT PLANS EXPENSE	79.98	199.93
	515200 FICA EXPENSE	75.91	180.91
	515400 LIFE & ACCIDENT INS EXP	.68	1.70
	515500 HEALTH INSURANCE EXPENSE	208.93	835.68
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		175.71
	Major Account 510000 Total	1,433.42	4,077.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.07	869.30
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE	30.75	94.75
	521500 PUBLICATION & PRINT EXP		1,190.48
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	524600 RENT EXPENSE-BUILDINGS	617.95	3,707.70
	524900 RENT EXP-DEPR SURCHARGE	131.66	789.96
	531100 OFFICE SUPPLIES EXPENSE	624.47	1,049.77
	534900 MISCELLANEOUS SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		8,630.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,871.83
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES	562.20	906.96
	559100 OTHER OPERATING EXP	61.79	9,114.00
	Major Account 520000 Total	2,181.89	40,551.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,637.00
	Major Account 580000 Total		5,637.00
	Fund 10000 Expenditures Total	3,615.31	50,266.89
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.96	42,001.40
	512100 VACATION LEAVE EXPENSE	204.69	3,135.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		356.17
	512300 HOLIDAY LEAVE EXPENSE	495.29	1,985.18
	512500 FUNERAL LEAVE EXPENSE		451.00
	515100 RETIREMENT PLANS EXPENSE	370.89	3,588.95
	515200 FICA EXPENSE	336.47	3,265.60
	515400 LIFE & ACCIDENT INS EXP	1.06	9.32
	515500 HEALTH INSURANCE EXPENSE	817.47	7,252.30
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,104.96
	Major Account 510000 Total	6,478.83	63,164.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		223.80
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	617.96	3,707.76
	524900 RENT EXP-DEPR SURCHARGE	131.67	790.02
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE		33.28
	559100 OTHER OPERATING EXP		40,798.71
	Major Account 520000 Total	764.63	56,813.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.03
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.32
	Fund 58910 Expenditures Total	7,243.46	120,599.63
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.96	14,289.20
	512100 VACATION LEAVE EXPENSE	204.69	1,214.63

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 535 RISK MANAGEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	495.29	981.50
	515100 RETIREMENT PLANS EXPENSE	370.85	1,235.73
	515200 FICA EXPENSE	336.33	1,155.88
	515400 LIFE & ACCIDENT INS EXP	1.06	2.28
	515500 HEALTH INSURANCE EXPENSE	817.49	2,460.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		276.98
	Major Account 510000 Total	6,478.67	21,648.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.25
	521400 DATA PROCESSING EXPENSE	30.75	94.75
	521500 PUBLICATION & PRINT EXP		223.79
	522100 DUES & SUBSCRIPTION EXP		15.50
	522200 CONFERENCE REGISTRATION		83.34
	524600 RENT EXPENSE-BUILDINGS	617.96	3,707.76
	524900 RENT EXP-DEPR SURCHARGE	131.67	790.02
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.76
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	559100 OTHER OPERATING EXP	61.79	86,430.52
	Major Account 520000 Total	842.17	102,247.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.33
	Fund 58920 Expenditures Total	7,320.84	124,518.00
	Subprogram Expenditures	18,179.61	295,384.52
	Program Expenditures	18,179.61	295,384.52

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		355,692.79
	Major Account 520000 Total		355,692.79
	Fund 10000 Expenditures Total		355,692.79
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	22.06-
	Major Account 480000 Total	3.62-	22.06-
	Fund 28920 Revenue Total	3.62-	22.06-
	Subprogram Revenues	3.62-	22.06-
	Subprogram Expenditures		355,692.79
	Program Revenues	3.62-	22.06-
	Program Expenditures		355,692.79

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.94-
	Major Account 480000 Total	.15-	.94-
	Fund 66520 Revenue Total	.15-	.94-
	Subprogram Revenues	.15-	.94-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,200.51-	274,692.42-
	Major Account 480000 Total	47,200.51-	274,692.42-
	Fund 56500 Revenue Total	47,200.51-	274,692.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,821.90	165,308.57
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,337.10	18,638.02
	512200 SICK LEAVE EXPENSE	895.34	7,102.91
	512300 HOLIDAY LEAVE EXPENSE	2,894.94	9,143.59
	515100 RETIREMENT PLANS EXPENSE	2,167.68	14,999.60
	515200 FICA EXPENSE	2,076.78	14,460.87
	515400 LIFE & ACCIDENT INS EXP	7.70	50.05
	515500 HEALTH INSURANCE EXPENSE	3,788.24	24,380.76
	516300 EMPLOYEE ASSISTANCE PRO		79.75
	516500 WORKERS COMP PREMIUMS		4,160.36
	Major Account 510000 Total	36,989.68	258,449.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.38-	3,725.63
	521200 COM EXPENSE - VOICE/DATA		9,791.36
	521300 FREIGHT EXPENSE		87.07
	521400 DATA PROCESSING EXPENSE		614.11
	521500 PUBLICATION & PRINT EXP		4,739.43
	522100 DUES & SUBSCRIPTION EXP	479.00	479.00
	523600 INTEREST EXPENSE		2.19
	524600 RENT EXPENSE-BUILDINGS	7,301.12	44,106.72
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	10,339.50
	525200 RENT EXP-DATA PROC EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	1,180.97	4,823.18
	532100 NON-CAPITALIZED EQUIP PU	1,678.80	1,678.80
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		40.00
	534800 CONST & MAINT SUP EXP		929.35
	538100 VEHICLE & EQUIP SUP EXP		10.00
	539100 INDIRECT COST ALLOWANCE	68,949.73-	413,698.38-
	541100 ACCTG & AUDITING SERVICES		43,886.63
	541700 LEGAL RELATED EXPENSE		78.00
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	3,400.00
	555100 DATA PROC SOFTW LIC FEE		562.80

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	13,905.00	13,905.00
	559100 OTHER OPERATING EXP		318,192.92
	Major Account 520000 Total	39,808.97-	48,204.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.85	181.85
	573100 STATE-OWNED TRANSPORT	184.68	1,000.07
	Major Account 570000 Total	366.53	1,181.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,156.53
	Major Account 580000 Total		2,156.53
	Fund 56500 Expenditures Total	2,452.76-	309,992.74
	Subprogram Revenues	47,200.51-	274,692.42-
	Subprogram Expenditures	2,452.76-	309,992.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473.04	3,842.23
	511300 OVERTIME PAYMENTS	19.90	35.60
	511400 ON CALL PAY	36.80	65.57
	511800 COMPENSATORY TIME PAID		73.97
	512100 VACATION LEAVE EXPENSE		528.04
	512200 SICK LEAVE EXPENSE		329.54
	512300 HOLIDAY LEAVE EXPENSE	52.55	203.65
	515100 RETIREMENT PLANS EXPENSE	43.63	380.74
	515200 FICA EXPENSE	42.28	358.26
	515400 LIFE & ACCIDENT INS EXP	.32	3.07
	515500 HEALTH INSURANCE EXPENSE	80.22	1,081.42
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		181.29
	Major Account 510000 Total	748.74	7,090.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	150.00	196.40
	522100 DUES & SUBSCRIPTION EXP		55.00
	523101 UTILITY-FUEL	166.58	777.97
	523102 UTILITY-ELECTRIC	1,357.18	9,359.00
	523103 UTILITY-WATR & SWR		14,552.84
	523104 CHILLED WATER	478.25	2,391.25
	526100 REP & MAINT-REAL PROPERT	722.33	6,787.28
	526106 TRIP CHARGES		45.00
	532100 NON-CAPITALIZED EQUIP PU		889.00
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534800 CONST & MAINT SUP EXP	670.22	6,379.75
	534900 MISCELLANEOUS SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	4,300.54	25,803.24
	548600 PEST CONTROL	55.00	574.00
	548700 REFUSE/RECYCLING		601.29
	549200 JANITORIAL SERVICES		1,235.00
	556100 INSURANCE EXPENSE		3,269.92
	Major Account 520000 Total	7,905.10	73,501.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,125.00	5,125.00
	586900 OTHER FIXED ASSETS		2,396.36
	Major Account 580000 Total	5,125.00	7,521.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	13,778.84	88,113.18
56500 ST BUILDING REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		121.00-
	Major Account 470000 Total		121.00-
	Fund 56500 Revenue Total		121.00-
	Subprogram Revenues		121.00-
	Subprogram Expenditures	13,778.84	88,113.18

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,117.21-
	Major Account 470000 Total		3,117.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.48-	18,687.21-
	482100 LAND USE REVENUE		31,474.25-
	483400 OTHER RENTAL REVENUE	18,053.76-	25,778.88-
	Major Account 480000 Total	20,251.24-	75,940.34-
	Fund 26560 Revenue Total	20,251.24-	79,057.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		380.47
	523102 UTILITY-ELECTRIC	39.40	82.40
	526100 REP & MAINT-REAL PROPERT	167,438.10-	
	549500 HAZARDOUS WASTE DISPOSAL		8,490.00
	554900 OTHER CONTRACTUAL SERVICES	202,004.50	555,831.40
	556100 INSURANCE EXPENSE		86.46
	Major Account 520000 Total	34,605.80	564,870.73
	Fund 26560 Expenditures Total	34,605.80	564,870.73
	Subprogram Revenues	20,251.24-	79,057.55-
	Subprogram Expenditures	34,605.80	564,870.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	125.00-
	Major Account 470000 Total	30.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.44-	31,837.71-
	483200 BUILDING & SPACE RENTAL	8,203.68-	57,678.09-
	483400 OTHER RENTAL REVENUE	757.00-	5,018.09-
	486200 CONTRIBUTIONS	63,044.88-	376,632.60-
	Major Account 480000 Total	77,300.00-	471,166.49-
	Fund 56551 Revenue Total	77,330.00-	471,291.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.66	5,744.15
	512100 VACATION LEAVE EXPENSE	189.24	1,060.32
	512200 SICK LEAVE EXPENSE	27.45	458.55
	512300 HOLIDAY LEAVE EXPENSE	126.17	808.39
	515100 RETIREMENT PLANS EXPENSE	94.41	604.25
	515200 FICA EXPENSE	64.91	426.31
	515400 LIFE & ACCIDENT INS EXP	.72	4.33
	515500 HEALTH INSURANCE EXPENSE	558.86	3,382.39
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	1,980.42	12,654.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.73
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE		70.64
	523102 UTILITY-ELECTRIC	7,849.86	26,814.21
	523103 UTILITY-WATR & SWR		2,438.23
	523600 INTEREST EXPENSE		1.34
	524600 RENT EXPENSE-BUILDINGS	1,375.00	8,250.00
	525500 RENT EXP-OTHER PERS PROP		65.36
	526100 REP & MAINT-REAL PROPERT	5,681.70	20,468.51
	531100 OFFICE SUPPLIES EXPENSE		174.24
	534800 CONST & MAINT SUP EXP		3,604.54
	539100 INDIRECT COST ALLOWANCE	24,091.94	144,551.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,919.73	8,919.73
	548600 PEST CONTROL		4,860.00
	548700 REFUSE/RECYCLING		31.50
	554900 OTHER CONTRACTUAL SERVICES	364.40	1,749.12

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12,601.05
	559100 OTHER OPERATING EXP	1,233.73	2,143.73
	Major Account 520000 Total	<u>49,516.36</u>	<u>237,218.57</u>
	Fund 56551 Expenditures Total	<u>51,496.78</u>	<u>249,872.62</u>
	Subprogram Revenues	<u>77,330.00-</u>	<u>471,291.49-</u>
	Subprogram Expenditures	<u>51,496.78</u>	<u>249,872.62</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,293.60	129,223.97
	512100 VACATION LEAVE EXPENSE	1,708.53	12,375.64
	512200 SICK LEAVE EXPENSE	996.03	5,038.33
	512300 HOLIDAY LEAVE EXPENSE	2,438.81	7,043.24
	515100 RETIREMENT PLANS EXPENSE	1,829.83	11,507.63
	515200 FICA EXPENSE	1,714.54	10,868.35
	515400 LIFE & ACCIDENT INS EXP	8.40	48.25
	515500 HEALTH INSURANCE EXPENSE	6,246.46	35,635.73
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,784.78
	Major Account 510000 Total	<u>34,236.20</u>	<u>214,612.92</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		557.61
	521400 DATA PROCESSING EXPENSE		459.75
	521500 PUBLICATION & PRINT EXP	155.16	1,254.49
	522100 DUES & SUBSCRIPTION EXP	958.00	1,108.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS		300.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	534700 ENG TECH & COMM SUP EXP		132.30
	538100 VEHICLE & EQUIP SUP EXP		26.03
	Major Account 520000 Total	<u>1,113.16</u>	<u>4,280.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.89
	573100 STATE-OWNED TRANSPORT	188.62	3,360.97
	Major Account 570000 Total	<u>188.62</u>	<u>3,751.86</u>
	Fund 10000 Expenditures Total	<u>35,537.98</u>	<u>222,645.00</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,953.56	103,707.74
	512100 VACATION LEAVE EXPENSE	2,718.84	14,409.84
	512200 SICK LEAVE EXPENSE	279.10	1,531.19
	512300 HOLIDAY LEAVE EXPENSE	1,883.49	5,918.64
	515100 RETIREMENT PLANS EXPENSE	1,410.36	9,402.48
	515200 FICA EXPENSE	1,382.99	9,240.12
	515400 LIFE & ACCIDENT INS EXP	4.20	26.07
	515500 HEALTH INSURANCE EXPENSE	1,608.92	10,169.58

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,838.04
	Major Account 510000 Total	23,241.46	157,301.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.02
	521500 PUBLICATION & PRINT EXP	167.88	785.11
	522100 DUES & SUBSCRIPTION EXP	479.00	608.97
	522200 CONFERENCE REGISTRATION		180.00
	523600 INTEREST EXPENSE		12.18
	534600 ED & RECREATIONAL SUP EX		39.00
	534800 CONST & MAINT SUP EXP		43.20
	545000 LABORATORY SERVICES		7.00
	Major Account 520000 Total	646.88	1,753.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		208.00
	Major Account 570000 Total		208.00
	Fund 56500 Expenditures Total	23,888.34	159,263.18
	Subprogram Expenditures	59,426.32	381,908.18

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.88	44,355.32
	511300 OVERTIME PAYMENTS	678.08	724.14
	512100 VACATION LEAVE EXPENSE	861.88	7,238.71
	512200 SICK LEAVE EXPENSE	181.42	2,083.20
	512300 HOLIDAY LEAVE EXPENSE	870.91	2,581.11
	515100 RETIREMENT PLANS EXPENSE	702.89	4,266.75
	515200 FICA EXPENSE	688.79	4,183.20
	515400 LIFE & ACCIDENT INS EXP	2.80	17.50
	515500 HEALTH INSURANCE EXPENSE	1,233.12	7,556.16
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,453.43
	Major Account 510000 Total	12,014.77	74,517.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		102.65
	521300 FREIGHT EXPENSE	498.14-	44.57
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	30.00	200.00
	523600 INTEREST EXPENSE		5.35
	524600 RENT EXPENSE-BUILDINGS		432.00
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	527200 REP & MAINT-MOTOR VEHICL		630.23
	527203 REP & MAINT-MV-GROUNDS EQUIP		281.42
	532100 NON-CAPITALIZED EQUIP PU		3,453.67
	534500 AGRICULTURAL SUPPLIES EX	720.00	6,359.86
	534800 CONST & MAINT SUP EXP	222.57	709.64
	534900 MISCELLANEOUS SUP EXP	16.24	503.26
	538100 VEHICLE & EQUIP SUP EXP	1,045.68	3,470.86
	538103 GROUNDS EQUIP SUP EXP	368.25	2,020.05
	539100 INDIRECT COST ALLOWANCE	27,549.79-	165,298.74-
	542100 SOS TEMP SERV - PERSONNEL		733.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,701.50
	548700 REFUSE/RECYCLING	75.60	200.69
	556100 INSURANCE EXPENSE		4,826.55
	Major Account 520000 Total	25,319.59-	139,372.92-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		124.31
	Major Account 570000 Total		124.31
	Fund 56500 Expenditures Total	13,304.82-	64,731.09-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

13,304.82-

64,731.09-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		72.00-
	Major Account 470000 Total		72.00-
	Fund 56500 Revenue Total		72.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	143.00	218.00
	534800 CONST & MAINT SUP EXP		183.84
	548700 REFUSE/RECYCLING		74.90
	Major Account 520000 Total	143.00	476.74
	Fund 56500 Expenditures Total	143.00	476.74
	Subprogram Revenues		72.00-
	Subprogram Expenditures	143.00	476.74

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11.00-
	Major Account 470000 Total		11.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	16,646.40-	99,782.18-
	Major Account 480000 Total	16,646.40-	99,782.18-
	Fund 56500 Revenue Total	16,646.40-	99,793.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.35	3,905.13
	511300 OVERTIME PAYMENTS	19.70	251.25
	511400 ON CALL PAY	66.21	274.33
	511800 COMPENSATORY TIME PAID		203.64
	512100 VACATION LEAVE EXPENSE	52.55	266.04
	512200 SICK LEAVE EXPENSE		91.96
	512300 HOLIDAY LEAVE EXPENSE	105.10	262.75
	515100 RETIREMENT PLANS EXPENSE	85.25	394.07
	515200 FICA EXPENSE	86.24	398.96
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		124.63
	Major Account 510000 Total	1,308.40	6,180.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		37.20
	521300 FREIGHT EXPENSE	76.61	76.61
	523101 UTILITY-FUEL	5,922.86	6,043.59
	523102 UTILITY-ELECTRIC	4,031.98	18,880.89
	523103 UTILITY-WATR & SWR		695.46
	526100 REP & MAINT-REAL PROPERT	363.98	4,739.99
	526106 TRIP CHARGES		10.00
	533100 HOUSEHOLD & INSTIT EXP	376.26	376.26
	534800 CONST & MAINT SUP EXP	1,389.09	4,603.86
	539100 INDIRECT COST ALLOWANCE	3,173.34	19,040.04
	548600 PEST CONTROL		528.00
	548700 REFUSE/RECYCLING		427.86
	549200 JANITORIAL SERVICES	1,340.00	8,003.28
	556100 INSURANCE EXPENSE		2,255.54
	559100 OTHER OPERATING EXP	960.67	960.67
	Major Account 520000 Total	17,634.79	66,679.25
	Fund 56500 Expenditures Total	18,943.19	72,859.26
	Subprogram Revenues	16,646.40-	99,793.18-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

18,943.19

YEAR-TO-DATE

72,859.26

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,571.11-
	Major Account 470000 Total		3,571.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	128,926.97-	773,561.82-
	484900 OTHER PRIVATE SOURCES	273.90-	1,095.60-
	Major Account 480000 Total	129,200.87-	774,657.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,190.77-
	Major Account 490000 Total		1,190.77-
	Fund 56500 Revenue Total	129,200.87-	779,419.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,685.41	26,467.74
	511300 OVERTIME PAYMENTS	60.68	395.92
	511400 ON CALL PAY	186.12	796.77
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	134.66	1,184.03
	512100 VACATION LEAVE EXPENSE	31.66	2,382.78
	512200 SICK LEAVE EXPENSE	1,024.80	3,463.57
	512300 HOLIDAY LEAVE EXPENSE	541.80	1,620.18
	515100 RETIREMENT PLANS EXPENSE	424.13	2,723.05
	515200 FICA EXPENSE	400.83	2,586.76
	515400 LIFE & ACCIDENT INS EXP	3.18	18.83
	515500 HEALTH INSURANCE EXPENSE	1,311.71	7,870.17
	516300 EMPLOYEE ASSISTANCE PRO		32.63
	516500 WORKERS COMP PREMIUMS		774.44
	Major Account 510000 Total	7,804.98	50,379.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,039.43
	521300 FREIGHT EXPENSE		270.72
	521500 PUBLICATION & PRINT EXP		35.17
	523101 UTILITY-FUEL	1,923.41	11,693.21
	523102 UTILITY-ELECTRIC	19,015.07	104,155.45
	523103 UTILITY-WATR & SWR		2,746.24
	523600 INTEREST EXPENSE		.41
	525500 RENT EXP-OTHER PERS PROP		82.50
	526100 REP & MAINT-REAL PROPERT	36,202.27	96,582.10
	526106 TRIP CHARGES	21.40	93.65
	533100 HOUSEHOLD & INSTIT EXP	1,139.55	1,732.39

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		7.50
	534800 CONST & MAINT SUP EXP	2,129.53	15,860.06
	539100 INDIRECT COST ALLOWANCE	16,730.65	100,383.90
	542500 ENG & ARCH SERVICES	529.20	2,484.00
	548600 PEST CONTROL	55.00	385.00
	548700 REFUSE/RECYCLING		669.20
	549100 LAUNDRY SERVICES	180.67	180.67
	549200 JANITORIAL SERVICES	7,485.00	44,984.34
	556100 INSURANCE EXPENSE		12,241.91
	559100 OTHER OPERATING EXP	246.74	246.74
	Major Account 520000 Total	<u>85,658.49</u>	<u>395,874.59</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,950.00
	587400 MASTER LEASE	51,924.08	311,544.48
	Major Account 580000 Total	<u>51,924.08</u>	<u>314,494.48</u>
	Fund 56500 Expenditures Total	<u>145,387.55</u>	<u>760,748.44</u>
	Subprogram Revenues	<u>129,200.87</u>	<u>779,419.30</u>
	Subprogram Expenditures	<u>145,387.55</u>	<u>760,748.44</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,118.80-
	Major Account 470000 Total		2,118.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	39,098.89-	246,802.10-
	Major Account 480000 Total	39,098.89-	246,802.10-
	Fund 56500 Revenue Total	39,098.89-	248,920.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.77	16,565.45
	511300 OVERTIME PAYMENTS	59.75	268.00
	511400 ON CALL PAY	379.38	2,549.11
	512100 VACATION LEAVE EXPENSE	640.46	2,071.70
	512200 SICK LEAVE EXPENSE	60.61	725.60
	512300 HOLIDAY LEAVE EXPENSE	318.65	955.97
	512500 FUNERAL LEAVE EXPENSE		196.76
	512600 CIVIL LEAVE EXPENSE		196.76
	515100 RETIREMENT PLANS EXPENSE	271.53	1,762.06
	515200 FICA EXPENSE	271.10	1,760.42
	515400 LIFE & ACCIDENT INS EXP	1.53	9.23
	515500 HEALTH INSURANCE EXPENSE	474.84	3,063.15
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		516.33
	Major Account 510000 Total	4,644.62	30,662.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		433.14
	521300 FREIGHT EXPENSE	40.50	88.12
	523101 UTILITY-FUEL	6,316.04	14,288.15
	523102 UTILITY-ELECTRIC	11,315.13	58,977.19
	523103 UTILITY-WATR & SWR		13,087.16
	524600 RENT EXPENSE-BUILDINGS		2.86-
	526100 REP & MAINT-REAL PROPERT	946.22	3,578.85
	526106 TRIP CHARGES	17.35	67.66
	533100 HOUSEHOLD & INSTIT EXP	1,569.49	1,569.49
	534800 CONST & MAINT SUP EXP	458.44	3,924.97
	539100 INDIRECT COST ALLOWANCE	10,497.96	62,987.76
	548600 PEST CONTROL	76.00	455.00
	548700 REFUSE/RECYCLING		657.50
	549200 JANITORIAL SERVICES	2,982.00	17,879.76
	556100 INSURANCE EXPENSE		3,361.71

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>34,219.13</u>	<u>181,353.60</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		<u>62.00</u>
	Major Account 570000 Total		<u>62.00</u>
	Fund 56500 Expenditures Total	<u>38,863.75</u>	<u>212,077.89</u>
	Subprogram Revenues	<u>39,098.89-</u>	<u>248,920.90-</u>
	Subprogram Expenditures	<u>38,863.75</u>	<u>212,077.89</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,992.60-	11,955.60-
	Major Account 480000 Total	1,992.60-	11,955.60-
	Fund 56500 Revenue Total	1,992.60-	11,955.60-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL		304.75
	523102 UTILITY-ELECTRIC	126.60	1,221.57
	534800 CONST & MAINT SUP EXP	10.00	114.72
	548600 PEST CONTROL	40.00	120.00
	548700 REFUSE/RECYCLING		138.00
	549200 JANITORIAL SERVICES		79.74
	556100 INSURANCE EXPENSE		375.93
	Major Account 520000 Total	176.60	2,354.71
	Fund 56500 Expenditures Total	176.60	2,354.71
	Subprogram Revenues	1,992.60-	11,955.60-
	Subprogram Expenditures	176.60	2,354.71

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,664.33-	249,985.98-
	Major Account 470000 Total	41,664.33-	249,985.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		253,975.00
	Major Account 490000 Total		253,975.00
	Fund 56500 Revenue Total	41,664.33-	3,989.02
	Subprogram Revenues	41,664.33-	3,989.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	972,810.82-	5,604,421.69-
	483400 OTHER RENTAL REVENUE		39,700.00-
	Major Account 480000 Total	<u>972,810.82-</u>	<u>5,644,121.69-</u>
	Fund 56500 Revenue Total	972,810.82-	5,644,121.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,261.91	28,289.10
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	751.52	3,368.02
	512200 SICK LEAVE EXPENSE		697.90
	512300 HOLIDAY LEAVE EXPENSE	557.05	1,604.26
	515100 RETIREMENT PLANS EXPENSE	417.12	2,552.24
	515200 FICA EXPENSE	384.47	2,370.11
	515400 LIFE & ACCIDENT INS EXP	2.10	11.43
	515500 HEALTH INSURANCE EXPENSE	1,251.40	7,243.55
	516300 EMPLOYEE ASSISTANCE PRO		21.75
	516500 WORKERS COMP PREMIUMS		801.14
	Major Account 510000 Total	<u>7,625.57</u>	<u>47,084.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.41	273.61
	521200 COM EXPENSE - VOICE/DATA		240.12
	521500 PUBLICATION & PRINT EXP	40.51	666.12
	523101 UTILITY-FUEL	17.00-	17.00
	523102 UTILITY-ELECTRIC	3,189.33	2,782.13
	523103 UTILITY-WATR & SWR	97.70-	191.19-
	523600 INTEREST EXPENSE		.56
	524600 RENT EXPENSE-BUILDINGS	955,157.40	5,632,272.43
	532100 NON-CAPITALIZED EQUIP PU		4,068.55
	542100 SOS TEMP SERV - PERSONNEL	1,091.40	11,328.66
	548700 REFUSE/RECYCLING		3,285.00-
	549200 JANITORIAL SERVICES	866.00-	3,214.00-
	Major Account 520000 Total	<u>958,519.35</u>	<u>5,644,958.99</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.70	282.56
	Major Account 570000 Total	<u>18.70</u>	<u>282.56</u>
	Fund 56500 Expenditures Total	<u>966,163.62</u>	<u>5,692,326.05</u>
	Subprogram Revenues	<u>972,810.82-</u>	<u>5,644,121.69-</u>
	Subprogram Expenditures	<u>966,163.62</u>	<u>5,692,326.05</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		88.00-
	Major Account 470000 Total		88.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,990.60-	133,880.44-
	483400 OTHER RENTAL REVENUE	391.39-	2,359.64-
	Major Account 480000 Total	22,381.99-	136,240.08-
	Fund 56500 Revenue Total	22,381.99-	136,328.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,193.22	30,931.35
	511200 TEMPORARY SALARIES-WAGE	596.34	3,028.51
	511300 OVERTIME PAYMENTS	770.97	4,154.89
	512100 VACATION LEAVE EXPENSE	725.64	2,690.52
	512200 SICK LEAVE EXPENSE		136.05
	512300 HOLIDAY LEAVE EXPENSE	546.53	1,626.79
	515100 RETIREMENT PLANS EXPENSE	466.97	2,960.74
	515200 FICA EXPENSE	514.81	3,209.09
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	345.40	2,072.40
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		816.58
	Major Account 510000 Total	8,162.68	51,672.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	957.12	1,110.11
	521200 COM EXPENSE - VOICE/DATA		2,943.30
	521300 FREIGHT EXPENSE		327.19
	521500 PUBLICATION & PRINT EXP		58.04
	522100 DUES & SUBSCRIPTION EXP		183.30
	523101 UTILITY-FUEL		5,899.65
	523102 UTILITY-ELECTRIC	1,438.45	16,437.82
	523103 UTILITY-WATR & SWR		5,689.88
	523600 INTEREST EXPENSE		2.65
	525500 RENT EXP-OTHER PERS PROP	65.00	65.00
	526100 REP & MAINT-REAL PROPERT	2,280.55	25,541.50
	526106 TRIP CHARGES		30.00
	527200 REP & MAINT-MOTOR VEHICL		745.97
	531100 OFFICE SUPPLIES EXPENSE		23.77
	532100 NON-CAPITALIZED EQUIP PU		1,508.83
	533100 HOUSEHOLD & INSTIT EXP		1,634.94

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		492.23
	534800 CONST & MAINT SUP EXP	71.85	1,860.17
	534900 MISCELLANEOUS SUP EXP	14.00	329.60
	538100 VEHICLE & EQUIP SUP EXP		782.41
	538103 GROUNDS EQUIP SUP EXP		168.90
	539100 INDIRECT COST ALLOWANCE	348.27	2,089.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	91.00	1,008.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		522.47
	549200 JANITORIAL SERVICES	2,043.16	10,534.04
	556100 INSURANCE EXPENSE		3,223.50
	559100 OTHER OPERATING EXP	62.70	313.00
	Major Account 520000 Total	<u>7,372.10</u>	<u>83,665.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.82
	573100 STATE-OWNED TRANSPORT		285.30
	Major Account 570000 Total		<u>362.12</u>
	Fund 56500 Expenditures Total	<u>15,534.78</u>	<u>135,700.73</u>
	Subprogram Revenues	<u>22,381.99</u>	<u>136,328.08</u>
	Subprogram Expenditures	<u>15,534.78</u>	<u>135,700.73</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	34,607.34-	207,644.04-
	Major Account 480000 Total	34,607.34-	207,644.04-
	Fund 56500 Revenue Total	34,607.34-	207,644.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.49	1.49
	521200 COM EXPENSE - VOICE/DATA		269.96
	521300 FREIGHT EXPENSE	246.16	732.26
	522200 CONFERENCE REGISTRATION	60.00	160.00
	523101 UTILITY-FUEL		5,454.34
	523102 UTILITY-ELECTRIC	4,993.31	46,920.36
	523103 UTILITY-WATR & SWR		7,732.40
	525500 RENT EXP-OTHER PERS PROP	187.57	926.77
	526100 REP & MAINT-REAL PROPERT	3,834.28	23,022.66
	526106 TRIP CHARGES		280.00
	527200 REP & MAINT-MOTOR VEHICL		1,274.72
	527203 REP & MAINT-MV-GROUNDS EQUIP	19.25	19.25
	532100 NON-CAPITALIZED EQUIP PU	431.80	431.80
	533100 HOUSEHOLD & INSTIT EXP	82.00	82.00
	534500 AGRICULTURAL SUPPLIES EX	38.04	1,633.51
	534800 CONST & MAINT SUP EXP	7,444.97	28,083.32
	538100 VEHICLE & EQUIP SUP EXP	432.19	1,298.39
	538103 GROUNDS EQUIP SUP EXP		225.94
	539100 INDIRECT COST ALLOWANCE	1,804.46	10,826.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,170.84	4,097.94
	548700 REFUSE/RECYCLING	129.74	4,810.64
	549500 HAZARDOUS WASTE DISPOSAL		8.50
	556100 INSURANCE EXPENSE		482.66
	Major Account 520000 Total	20,876.10	138,775.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.05	1,076.75
	575100 MISC TRAVEL EXPENSE	6.00	42.00
	Major Account 570000 Total	29.05	1,118.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,401.30
	Major Account 580000 Total		2,401.30
	Fund 56500 Expenditures Total	20,905.15	142,295.72
	Subprogram Revenues	34,607.34-	207,644.04-
	Subprogram Expenditures	20,905.15	142,295.72

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,115.76-	42,694.56-
	Major Account 480000 Total	7,115.76-	42,694.56-
	Fund 56500 Revenue Total	7,115.76-	42,694.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,756.87	13,345.69
	511300 OVERTIME PAYMENTS	47.45	216.76
	511400 ON CALL PAY	317.73	2,036.26
	512100 VACATION LEAVE EXPENSE	476.46	1,571.50
	512200 SICK LEAVE EXPENSE	44.23	510.39
	512300 HOLIDAY LEAVE EXPENSE	253.07	759.19
	512500 FUNERAL LEAVE EXPENSE		131.16
	512600 CIVIL LEAVE EXPENSE		131.16
	515100 RETIREMENT PLANS EXPENSE	216.80	1,400.17
	515200 FICA EXPENSE	215.92	1,395.65
	515400 LIFE & ACCIDENT INS EXP	1.27	7.57
	515500 HEALTH INSURANCE EXPENSE	369.02	2,357.01
	516300 EMPLOYEE ASSISTANCE PRO		13.05
	516500 WORKERS COMP PREMIUMS		398.59
	Major Account 510000 Total	3,698.82	24,274.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.97
	523103 UTILITY-WATR & SWR		75.00
	526100 REP & MAINT-REAL PROPERT	524.96	1,708.63
	534800 CONST & MAINT SUP EXP	33.97	1,297.00
	539100 INDIRECT COST ALLOWANCE	1,205.34	7,232.04
	548700 REFUSE/RECYCLING		1,269.67
	548800 FIRE EXTINGUISHERS		87.00
	Major Account 520000 Total	1,764.27	11,683.31
	Fund 56500 Expenditures Total	5,463.09	35,957.46
	Subprogram Revenues	7,115.76-	42,694.56-
	Subprogram Expenditures	5,463.09	35,957.46

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,474.22-
	Major Account 470000 Total		6,474.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	27,465.03-	164,790.18-
	483400 OTHER RENTAL REVENUE	239.63-	718.89-
	484900 OTHER PRIVATE SOURCES	42.90-	214.50-
	Major Account 480000 Total	27,747.56-	165,723.57-
	Fund 56500 Revenue Total	27,747.56-	172,197.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087.79	6,120.05
	511300 OVERTIME PAYMENTS	80.58	395.91
	511400 ON CALL PAY	36.80	271.11
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID		73.97
	512100 VACATION LEAVE EXPENSE		755.42
	512200 SICK LEAVE EXPENSE	43.51	568.34
	512300 HOLIDAY LEAVE EXPENSE	125.66	377.02
	515100 RETIREMENT PLANS EXPENSE	102.85	645.37
	515200 FICA EXPENSE	101.13	635.45
	515400 LIFE & ACCIDENT INS EXP	.70	4.30
	515500 HEALTH INSURANCE EXPENSE	253.47	1,520.81
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		190.01
	Major Account 510000 Total	1,832.49	11,627.51
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	3,193.40	20,751.51
	523103 UTILITY-WATR & SWR		10,475.16
	526100 REP & MAINT-REAL PROPERT	224.33	1,470.15
	534800 CONST & MAINT SUP EXP	142.17	535.67
	539100 INDIRECT COST ALLOWANCE	1,157.34	6,944.04
	548600 PEST CONTROL	50.00	250.00
	548700 REFUSE/RECYCLING		398.23
	549200 JANITORIAL SERVICES	2,990.00	17,940.00
	556100 INSURANCE EXPENSE		3,312.94
	Major Account 520000 Total	7,757.24	62,077.70
	Fund 56500 Expenditures Total	9,589.73	73,705.21
	Subprogram Revenues	27,747.56-	172,197.79-
	Subprogram Expenditures	9,589.73	73,705.21

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	196,136.16-	1,176,816.96-
	483400 OTHER RENTAL REVENUE	108.17-	649.02-
	Major Account 480000 Total	196,244.33-	1,177,465.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.33-
	Major Account 490000 Total		51.33-
	Fund 56500 Revenue Total	196,244.33-	1,177,517.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.91	183.89
	521200 COM EXPENSE - VOICE/DATA	1,045.57	5,914.07
	521300 FREIGHT EXPENSE	738.21	5,257.05
	521400 DATA PROCESSING EXPENSE		3,149.65
	521500 PUBLICATION & PRINT EXP		1,142.06
	522100 DUES & SUBSCRIPTION EXP		386.00
	522200 CONFERENCE REGISTRATION	178.00	178.00
	523101 UTILITY-FUEL	49,489.53	198,833.63
	523102 UTILITY-ELECTRIC	21,823.80	135,567.68
	523103 UTILITY-WATR & SWR		50,798.90
	524700 RENT EXP-OTHER REAL PROP		44.14
	525500 RENT EXP-OTHER PERS PROP	307.20	333.95
	526100 REP & MAINT-REAL PROPERT	7,282.14	135,488.19
	526106 TRIP CHARGES	380.00	1,008.35
	527200 REP & MAINT-MOTOR VEHICL	1,132.38	3,456.22
	527203 REP & MAINT-MV-GROUNDS EQUIP	650.06	1,092.29
	527600 REP & MAINT-HOUSE/INST E		512.80
	531100 OFFICE SUPPLIES EXPENSE	77.09	1,959.95
	532100 NON-CAPITALIZED EQUIP PU	486.97	13,336.76
	533100 HOUSEHOLD & INSTIT EXP	194.13	9,116.31
	534500 AGRICULTURAL SUPPLIES EX		6,212.66
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	24,719.11	188,039.29
	538100 VEHICLE & EQUIP SUP EXP	2,374.94-	5,908.13
	538103 GROUNDS EQUIP SUP EXP	916.73	6,246.05
	539100 INDIRECT COST ALLOWANCE	9,654.71	57,928.26
	542500 ENG & ARCH SERVICES	9,606.60	18,006.60
	545000 LABORATORY SERVICES	21.00	350.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		475.00
	548600 PEST CONTROL	700.00	4,141.37

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,761.28	37,012.90
	554900 OTHER CONTRACTUAL SERVICES		67.84
	556100 INSURANCE EXPENSE		14,479.62
	Major Account 520000 Total	132,807.48	906,677.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.81	146.81
	574500 PERSONAL VEHICLE MILEAGE	57.72	99.91
	Major Account 570000 Total	129.53	246.72
	Fund 56500 Expenditures Total	132,937.01	906,924.33
	Subprogram Revenues	196,244.33	1,177,517.31
	Subprogram Expenditures	132,937.01	906,924.33

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.19-	1,525.51-
	Major Account 470000 Total	294.19-	1,525.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	43,771.82-	263,754.96-
	Major Account 480000 Total	43,771.82-	263,754.96-
	Fund 56500 Revenue Total	44,066.01-	265,280.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,370.52	45,531.01
	511300 OVERTIME PAYMENTS	51.02	532.93
	511800 COMPENSATORY TIME PAID	105.25	291.60
	512100 VACATION LEAVE EXPENSE	616.31	4,801.36
	512200 SICK LEAVE EXPENSE	901.39	3,028.46
	512300 HOLIDAY LEAVE EXPENSE	1,186.11	2,595.08
	515100 RETIREMENT PLANS EXPENSE	691.19	4,251.67
	515200 FICA EXPENSE	660.85	4,071.95
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,478.20	8,869.20
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,214.11
	Major Account 510000 Total	12,065.04	75,256.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,906.23
	521300 FREIGHT EXPENSE	157.23	246.04
	523101 UTILITY-FUEL	6,066.50	12,054.34
	523102 UTILITY-ELECTRIC	2,621.13	30,220.54
	523103 UTILITY-WATR & SWR	1,433.31	9,025.78
	523500 PROMPT PAY INTEREST		64.28
	525500 RENT EXP-OTHER PERS PROP	90.08	365.08
	526100 REP & MAINT-REAL PROP	3,272.45	13,117.32
	527203 REP & MAINT-MV-GROUNDS EQUIP	250.00	639.01
	527600 REP & MAINT-HOUSE/INST E		19.00
	532100 NON-CAPITALIZED EQUIP PU		1,192.83
	533100 HOUSEHOLD & INSTIT EXP	238.00	266.74
	534500 AGRICULTURAL SUPPLIES EX		3,071.76
	534800 CONST & MAINT SUP EXP	812.94	5,245.56
	538100 VEHICLE & EQUIP SUP EXP		699.90
	538103 GROUNDS EQUIP SUP EXP	546.70	849.52
	539100 INDIRECT COST ALLOWANCE	3,003.28	18,019.68

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,309.52-	5,309.52-
	545000 LABORATORY SERVICES		135.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		902.80
	548600 PEST CONTROL	193.00	772.00
	548700 REFUSE/RECYCLING		3,140.65
	549200 JANITORIAL SERVICES	8,462.00	25,386.00
	549500 HAZARDOUS WASTE DISPOSAL		50.00
	556100 INSURANCE EXPENSE		9,498.94
	Major Account 520000 Total	<u>21,837.10</u>	<u>131,579.48</u>
	Fund 56500 Expenditures Total	<u>33,902.14</u>	<u>206,835.55</u>
	Subprogram Revenues	<u>44,066.01-</u>	<u>265,280.47-</u>
	Subprogram Expenditures	<u>33,902.14</u>	<u>206,835.55</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,967.36-	515,804.16-
	483400 OTHER RENTAL REVENUE	1,856.40	
	Major Account 480000 Total	<u>84,110.96-</u>	<u>515,804.16-</u>
	Fund 56500 Revenue Total	84,110.96-	515,804.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.91	360.93
	522100 DUES & SUBSCRIPTION EXP		200.00
	523101 UTILITY-FUEL	51,661.83	113,251.20
	523102 UTILITY-ELECTRIC	32,131.01	146,961.98
	523103 UTILITY-WATR & SWR		26,617.12
	525500 RENT EXP-OTHER PERS PROP	65.55	399.06
	526100 REP & MAINT-REAL PROPERT	19,615.50	87,384.17
	526106 TRIP CHARGES	13.09	247.09
	527200 REP & MAINT-MOTOR VEHICL	214.82	313.42
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,170.98
	533100 HOUSEHOLD & INSTIT EXP	1,074.43	2,865.00
	534500 AGRICULTURAL SUPPLIES EX		1,233.50
	534800 CONST & MAINT SUP EXP	6,371.59	34,412.60
	538100 VEHICLE & EQUIP SUP EXP		1,703.30
	538103 GROUNDS EQUIP SUP EXP		1,342.13
	539100 INDIRECT COST ALLOWANCE	4,876.38	29,258.28
	548700 REFUSE/RECYCLING		1,246.00
	548900 WEED CONTROL	148.00	148.00
	556100 INSURANCE EXPENSE		5,550.52
	Major Account 520000 Total	<u>116,221.11</u>	<u>454,665.28</u>
	Fund 56500 Expenditures Total	<u>116,221.11</u>	<u>454,665.28</u>
	Subprogram Revenues	<u>84,110.96-</u>	<u>515,804.16-</u>
	Subprogram Expenditures	<u>116,221.11</u>	<u>454,665.28</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,922.70-	32,054.34-
	Major Account 470000 Total	1,922.70-	32,054.34-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	214,805.28-	1,289,039.64-
	484900 OTHER PRIVATE SOURCES		15,484.44-
	Major Account 480000 Total	214,805.28-	1,304,524.08-
	Fund 56500 Revenue Total	216,727.98-	1,336,578.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,538.33	87,907.90
	511300 OVERTIME PAYMENTS	327.35	2,371.01
	511400 ON CALL PAY	223.85	2,065.99
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID		1,152.74
	512100 VACATION LEAVE EXPENSE	1,016.37	6,160.19
	512200 SICK LEAVE EXPENSE	227.37	3,133.39
	512300 HOLIDAY LEAVE EXPENSE	1,753.62	4,916.75
	512600 CIVIL LEAVE EXPENSE		45.98
	515100 RETIREMENT PLANS EXPENSE	1,354.39	8,078.19
	515200 FICA EXPENSE	1,239.27	7,497.17
	515400 LIFE & ACCIDENT INS EXP	9.08	46.47
	515500 HEALTH INSURANCE EXPENSE	4,848.40	24,700.16
	516300 EMPLOYEE ASSISTANCE PRO		97.88
	516500 WORKERS COMP PREMIUMS		2,288.32
	Major Account 510000 Total	25,538.03	150,587.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA		7,857.87
	521300 FREIGHT EXPENSE	245.00	2,010.58
	521400 DATA PROCESSING EXPENSE		2.09
	521500 PUBLICATION & PRINT EXP	899.10	950.84
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION		50.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523101 UTILITY-FUEL	7,238.93	121,599.26
	523102 UTILITY-ELECTRIC	71,748.35	231,401.37
	523103 UTILITY-WATR & SWR		14,300.24
	523104 CHILLED WATER	14,867.10	106,604.20
	523600 INTEREST EXPENSE		2.21

Agency Number 065 DEPT OF ADM SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,293.62
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	5,795.10	50,207.36
	526106 TRIP CHARGES		46.00
	527800 REP & MAINT-OTHER PROPER	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	31.03	3,264.88
	532100 NON-CAPITALIZED EQUIP PU	262.00	1,204.77
	534800 CONST & MAINT SUP EXP	8,116.36	69,712.13
	535100 MEDICAL SUPPLIES	71.84	71.84
	538100 VEHICLE & EQUIP SUP EXP	96.74	544.35
	539100 INDIRECT COST ALLOWANCE	34,026.75	204,160.50
	542100 SOS TEMP SERV - PERSONNEL	1,899.17	27,090.92
	542500 ENG & ARCH SERVICES		12,209.50
	547100 EDUCATIONAL SERVICES		42.75
	548600 PEST CONTROL		1,374.00
	548700 REFUSE/RECYCLING		7,952.51
	549100 LAUNDRY SERVICES	33.80	207.99
	549200 JANITORIAL SERVICES	42,557.97	245,070.17
	556100 INSURANCE EXPENSE		54,905.25
	559100 OTHER OPERATING EXP	986.99	986.99
	Major Account 520000 Total	188,947.23	1,165,491.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.19
	573100 STATE-OWNED TRANSPORT	200.85	1,248.69
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	200.85	1,467.38
	Fund 56500 Expenditures Total	214,686.11	1,317,545.79
	Subprogram Revenues	216,727.98	1,336,578.42
	Subprogram Expenditures	214,686.11	1,317,545.79

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.94	20,009.34
	511300 OVERTIME PAYMENTS		106.83
	511400 ON CALL PAY	1,007.93	6,437.34
	512100 VACATION LEAVE EXPENSE		2,448.26
	512200 SICK LEAVE EXPENSE	141.56	988.19
	512300 HOLIDAY LEAVE EXPENSE	377.50	1,106.16
	515100 RETIREMENT PLANS EXPENSE	358.14	2,328.47
	515200 FICA EXPENSE	336.89	2,200.20
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		629.47
	Major Account 510000 Total	<u>6,597.18</u>	<u>42,984.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,646.54
	521300 FREIGHT EXPENSE		36.14
	523600 INTEREST EXPENSE		6.93
	532100 NON-CAPITALIZED EQUIP PU	11,699.73	11,699.73
	534800 CONST & MAINT SUP EXP		615.00
	539100 INDIRECT COST ALLOWANCE	14,620.05	87,720.30
	Major Account 520000 Total	<u>2,920.32</u>	<u>73,715.96</u>
	Fund 56500 Expenditures Total	<u>3,676.86</u>	<u>30,731.88</u>
	Subprogram Expenditures	<u><u>3,676.86</u></u>	<u><u>30,731.88</u></u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		456.14-
	Major Account 470000 Total		456.14-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,005.93-	156,035.58-
	483400 OTHER RENTAL REVENUE	3,772.44-	26,407.08-
	484900 OTHER PRIVATE SOURCES	47.20-	202.48-
	Major Account 480000 Total	29,825.57-	182,645.14-
	Fund 56500 Revenue Total	29,825.57-	183,101.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.99	39,907.77
	511300 OVERTIME PAYMENTS	766.22	900.82
	512100 VACATION LEAVE EXPENSE	121.27	5,674.44
	512200 SICK LEAVE EXPENSE	105.47	438.80
	512300 HOLIDAY LEAVE EXPENSE	748.31	2,215.95
	515100 RETIREMENT PLANS EXPENSE	619.54	3,678.58
	515200 FICA EXPENSE	564.59	3,329.34
	515400 LIFE & ACCIDENT INS EXP	4.51	27.15
	515500 HEALTH INSURANCE EXPENSE	2,378.60	15,149.78
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,016.81
	Major Account 510000 Total	11,839.50	72,382.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	276.38	1,707.78
	521200 COM EXPENSE - VOICE/DATA		2,250.93
	521300 FREIGHT EXPENSE	67.12	385.71
	521400 DATA PROCESSING EXPENSE		3.37
	521500 PUBLICATION & PRINT EXP		36.13
	521900 AWARDS EXPENSE		22.61
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION		17.50
	523101 UTILITY-FUEL	2,862.06	6,609.51
	523102 UTILITY-ELECTRIC	3,125.47	19,606.14
	523103 UTILITY-WATR & SWR	972.86	3,183.90
	523600 INTEREST EXPENSE		3.40
	526100 REP & MAINT-REAL PROPERT	4,099.05	12,721.84
	526106 TRIP CHARGES	383.82	581.81
	527200 REP & MAINT-MOTOR VEHICL		376.95
	531100 OFFICE SUPPLIES EXPENSE	14.94	32.75

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 Program Number 560 BUILD AND GROUNDS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		499.99
	533100 HOUSEHOLD & INSTIT EXP		751.23
	534500 AGRICULTURAL SUPPLIES EX	65.00	1,086.23
	534800 CONST & MAINT SUP EXP	524.36	4,848.36
	534900 MISCELLANEOUS SUP EXP		44.79
	538100 VEHICLE & EQUIP SUP EXP		603.06
	538103 GROUNDS EQUIP SUP EXP		69.63
	539100 INDIRECT COST ALLOWANCE	627.12	3,762.72
	548700 REFUSE/RECYCLING	280.00	877.80
	548800 FIRE EXTINGUISHERS	84.00	84.00
	549200 JANITORIAL SERVICES	3,223.00	16,115.00
	556100 INSURANCE EXPENSE		4,763.52
	559100 OTHER OPERATING EXP	238.15	1,522.70
	Major Account 520000 Total	16,843.33	82,589.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.61	343.49
	Major Account 570000 Total	262.61	343.49
	Fund 56500 Expenditures Total	28,945.44	155,315.79
	Subprogram Revenues	29,825.57	183,101.28
	Subprogram Expenditures	28,945.44	155,315.79

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	7,492.13-	44,952.78-
	Major Account 480000 Total	7,492.13-	44,952.78-
	Fund 56500 Revenue Total	7,492.13-	44,952.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041.60	6,458.52
	511300 OVERTIME PAYMENTS	132.39	171.14
	512100 VACATION LEAVE EXPENSE	17.32	772.55
	512200 SICK LEAVE EXPENSE	5.28	61.34
	512300 HOLIDAY LEAVE EXPENSE	118.24	351.69
	515100 RETIREMENT PLANS EXPENSE	98.36	585.97
	515200 FICA EXPENSE	83.28	513.78
	515400 LIFE & ACCIDENT INS EXP	.83	4.89
	515500 HEALTH INSURANCE EXPENSE	677.24	3,206.30
	516300 EMPLOYEE ASSISTANCE PRO		8.70
	516500 WORKERS COMP PREMIUMS		167.31
	Major Account 510000 Total	2,174.54	12,302.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		278.22
	521300 FREIGHT EXPENSE	21.00	21.00
	522200 CONFERENCE REGISTRATION		17.50
	523101 UTILITY-FUEL	463.19	1,311.42
	523102 UTILITY-ELECTRIC	1,197.54	9,013.81
	523103 UTILITY-WATR & SWR	790.09	3,987.95
	523600 INTEREST EXPENSE		.30
	526100 REP & MAINT-REAL PROPERT	752.84	4,879.66
	526106 TRIP CHARGES	17.55	23.40
	534500 AGRICULTURAL SUPPLIES EX	65.00	544.27
	534800 CONST & MAINT SUP EXP	100.49	1,212.36
	538100 VEHICLE & EQUIP SUP EXP		64.87
	538103 GROUNDS EQUIP SUP EXP		234.63
	539100 INDIRECT COST ALLOWANCE	262.16	1,572.96
	548700 REFUSE/RECYCLING	195.00	472.55
	549200 JANITORIAL SERVICES	1,357.84	6,513.56
	556100 INSURANCE EXPENSE		770.21
	Major Account 520000 Total	5,222.70	30,918.67
	Fund 56500 Expenditures Total	7,397.24	43,220.86
	Subprogram Revenues	7,492.13-	44,952.78-
	Subprogram Expenditures	7,397.24	43,220.86

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		576.20-
	Major Account 470000 Total		576.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	101,202.15-	603,702.42-
	483400 OTHER RENTAL REVENUE		4,929.98-
	484900 OTHER PRIVATE SOURCES	194.75-	769.96-
	Major Account 480000 Total	101,396.90-	609,402.36-
	Fund 56500 Revenue Total	101,396.90-	609,978.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,862.31	146,743.20
	511300 OVERTIME PAYMENTS	3,236.61	12,344.97
	511500 SHIFT DIFFERENTIAL PYMT	410.40	2,603.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.39	438.48
	512100 VACATION LEAVE EXPENSE	945.80	12,240.28
	512200 SICK LEAVE EXPENSE	1,156.15	7,439.59
	512300 HOLIDAY LEAVE EXPENSE	3,095.63	8,308.73
	512500 FUNERAL LEAVE EXPENSE		624.70
	512700 INJURY LEAVE EXPENSE		39.05
	515100 RETIREMENT PLANS EXPENSE	2,449.32	14,323.56
	515200 FICA EXPENSE	2,372.32	13,853.82
	515400 LIFE & ACCIDENT INS EXP	16.61	91.25
	515500 HEALTH INSURANCE EXPENSE	4,415.41	26,621.73
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,048.74
	Major Account 510000 Total	41,963.95	250,410.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.53	121.60
	521200 COM EXPENSE - VOICE/DATA		8,596.94
	521300 FREIGHT EXPENSE	650.00	886.47
	521500 PUBLICATION & PRINT EXP	1,210.76	3,739.62
	521900 AWARDS EXPENSE		66.00
	522100 DUES & SUBSCRIPTION EXP		153.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523101 UTILITY-FUEL	677.81	966.67
	523102 UTILITY-ELECTRIC	16,116.87	103,468.19
	523103 UTILITY-WATR & SWR	239.52	3,768.81
	523600 INTEREST EXPENSE		.98

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		315.00
	526100 REP & MAINT-REAL PROPERT	7,952.33	55,114.48
	526106 TRIP CHARGES	42.84	55.34
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	531100 OFFICE SUPPLIES EXPENSE	299.44	1,360.65
	532100 NON-CAPITALIZED EQUIP PU		613.61
	533100 HOUSEHOLD & INSTIT EXP	232.12	1,768.82
	533900 FOOD EXPENSE		93.17
	534800 CONST & MAINT SUP EXP	7,686.85	81,649.36
	538100 VEHICLE & EQUIP SUP EXP	161.77	335.04
	539100 INDIRECT COST ALLOWANCE	2,862.63	17,175.78
	542100 SOS TEMP SERV - PERSONNEL		11,595.01
	542200 TEMP SERV - OUTSIDE		370.22
	548700 REFUSE/RECYCLING	428.00	3,223.43
	549100 LAUNDRY SERVICES		288.95
	549200 JANITORIAL SERVICES	33,586.38	100,284.41
	554900 OTHER CONTRACTUAL SERVICES	350.00	700.00
	556100 INSURANCE EXPENSE		16,791.92
	Major Account 520000 Total	72,569.85	413,623.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		494.52
	574500 PERSONAL VEHICLE MILEAGE	5.82	428.29
	Major Account 570000 Total	5.82	922.81
	Fund 56500 Expenditures Total	114,539.62	664,956.58
	Subprogram Revenues	<u>101,396.90</u>	<u>609,978.56</u>
	Subprogram Expenditures	<u>114,539.62</u>	<u>664,956.58</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,965.62-	17,793.72-
	Major Account 480000 Total	2,965.62-	17,793.72-
	Fund 56500 Revenue Total	2,965.62-	17,793.72-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	136.86	229.16
	523102 UTILITY-ELECTRIC	482.25	4,390.20
	523103 UTILITY-WATR & SWR	26.93	276.90
	526100 REP & MAINT-REAL PROPERT		8.25
	526106 TRIP CHARGES		55.00
	534800 CONST & MAINT SUP EXP	182.86	182.86
	539100 INDIRECT COST ALLOWANCE	90.78	544.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,875.00
	548700 REFUSE/RECYCLING		1,070.70
	549200 JANITORIAL SERVICES	1,586.46	5,110.76
	556100 INSURANCE EXPENSE		221.30
	Major Account 520000 Total	2,956.14	13,964.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.59
	Major Account 570000 Total		12.59
	Fund 56500 Expenditures Total	2,956.14	13,977.40
	Subprogram Revenues	2,965.62-	17,793.72-
	Subprogram Expenditures	2,956.14	13,977.40

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.44-	13,375.86-
	483200 BUILDING & SPACE RENTAL	5,468.25-	29,458.50-
	483400 OTHER RENTAL REVENUE	1,325.75-	21,246.75-
	484900 OTHER PRIVATE SOURCES	30.00-	30.00-
	486200 CONTRIBUTIONS	8,760.00-	55,331.74-
	486600 CREDIT CARD CLEARING	111.75	108.50-
	Major Account 480000 Total	17,637.69-	119,551.35-
	Fund 56550 Revenue Total	17,637.69-	119,651.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.22	20,724.81
	511300 OVERTIME PAYMENTS	85.37	168.66
	512100 VACATION LEAVE EXPENSE	341.49	7,088.33
	512200 SICK LEAVE EXPENSE	14.23	6,383.81
	512300 HOLIDAY LEAVE EXPENSE	227.66	929.27
	515100 RETIREMENT PLANS EXPENSE	176.87	2,642.88
	515200 FICA EXPENSE	172.13	2,629.20
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	308.18	2,131.08
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		692.21
	Major Account 510000 Total	3,020.55	43,431.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.16
	521300 FREIGHT EXPENSE	7.70	58.20
	521400 DATA PROCESSING EXPENSE		70.62
	522100 DUES & SUBSCRIPTION EXP	92.24	386.69
	523102 UTILITY-ELECTRIC	971.92	4,385.84
	523103 UTILITY-WATR & SWR	33.16	191.47
	526100 REP & MAINT-REAL PROPERT	862.80	12,149.98
	526106 TRIP CHARGES	2.80	62.80
	534800 CONST & MAINT SUP EXP	399.80	2,328.79
	539100 INDIRECT COST ALLOWANCE	729.09	4,374.54
	548700 REFUSE/RECYCLING	28.00	89.60
	549200 JANITORIAL SERVICES	1,052.00	3,156.00
	556100 INSURANCE EXPENSE		4,255.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,179.51</u>	<u>31,870.69</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>2,569.58</u>	<u>15,417.48</u>
	Major Account 580000 Total	<u>2,569.58</u>	<u>15,417.48</u>
	Fund 56550 Expenditures Total	<u>9,769.64</u>	<u>90,720.02</u>
	Subprogram Revenues	<u>17,637.69-</u>	<u>119,651.35-</u>
	Subprogram Expenditures	<u>9,769.64</u>	<u>90,720.02</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		70.17
	Major Account 520000 Total		70.17
	Fund 56500 Expenditures Total		70.17
	Subprogram Expenditures		70.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,528.94	243,173.64
	Major Account 480000 Total	40,528.94	243,173.64
	Fund 56500 Revenue Total	40,528.94	243,173.64
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.26	339.33
	523101 UTILITY-FUEL	79.40	20,943.37
	523102 UTILITY-ELECTRIC	17,188.78	99,004.71
	523103 UTILITY-WATR & SWR	504.90	2,672.87
	526100 REP & MAINT-REAL PROPERT	120.00	1,543.74
	526106 TRIP CHARGES	30.00	45.00
	527203 REP & MAINT-MV-GROUNDS EQUIP		328.07
	527600 REP & MAINT-HOUSE/INST E	588.74	1,002.95
	534800 CONST & MAINT SUP EXP	3,808.75	10,467.57
	538103 GROUNDS EQUIP SUP EXP	2,843.38	3,032.33
	539100 INDIRECT COST ALLOWANCE	2,913.52	17,481.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		225.00
	548600 PEST CONTROL		1,815.00
	548700 REFUSE/RECYCLING	921.60	4,973.71
	552102 MEMBER SERVICES	129.00	381.38
	554900 OTHER CONTRACTUAL SERVICES		428.35
	Major Account 520000 Total	29,253.33	164,684.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9.40
	Major Account 570000 Total		9.40
	Fund 56500 Expenditures Total	29,253.33	164,693.90
	Subprogram Revenues	40,528.94	243,173.64
	Subprogram Expenditures	29,253.33	164,693.90

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		121,608.99-
	Major Account 480000 Total		121,608.99-
	Fund 56500 Revenue Total		121,608.99-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL		24,038.54
	523102 UTILITY-ELECTRIC	7,272.16	69,613.84
	523103 UTILITY-WATR & SWR		2,332.59
	526100 REP & MAINT-REAL PROPERT		1,291.20
	526106 TRIP CHARGES		35.00
	527200 REP & MAINT-MOTOR VEHICL		19.95
	534800 CONST & MAINT SUP EXP		1,192.55
	548700 REFUSE/RECYCLING		8,074.62
	552102 MEMBER SERVICES		273.00
	554900 OTHER CONTRACTUAL SERVICES		856.70
	Major Account 520000 Total	7,272.16	107,727.99
	Fund 56500 Expenditures Total	7,272.16	107,727.99
	Subprogram Revenues		121,608.99-
	Subprogram Expenditures	7,272.16	107,727.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,978.00-	35,868.00-
	Major Account 480000 Total	5,978.00-	35,868.00-
	Fund 56500 Revenue Total	5,978.00-	35,868.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.84	11,550.64
	512100 VACATION LEAVE EXPENSE		568.42
	512200 SICK LEAVE EXPENSE		387.91
	512300 HOLIDAY LEAVE EXPENSE	202.77	603.35
	515100 RETIREMENT PLANS EXPENSE	151.82	981.72
	515200 FICA EXPENSE	147.31	956.18
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		277.12
	Major Account 510000 Total	2,634.92	17,188.92
	520000 Operating Expenses		
	523101 UTILITY-FUEL		337.18
	523102 UTILITY-ELECTRIC	670.84	4,685.81
	523103 UTILITY-WATR & SWR		409.09
	523600 INTEREST EXPENSE		.51
	526100 REP & MAINT-REAL PROPERT		1,723.85
	526106 TRIP CHARGES		7.00
	533100 HOUSEHOLD & INSTIT EXP	153.72	451.88
	534800 CONST & MAINT SUP EXP		422.01
	539100 INDIRECT COST ALLOWANCE	189.74	1,138.44
	548700 REFUSE/RECYCLING		915.00
	556100 INSURANCE EXPENSE		514.64
	Major Account 520000 Total	1,014.30	10,605.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		13.46
	Major Account 570000 Total		13.46
	Fund 56500 Expenditures Total	3,649.22	27,807.79
	Subprogram Revenues	5,978.00-	35,868.00-
	Subprogram Expenditures	3,649.22	27,807.79

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	526100 REP & MAINT-REAL PROPERT	240.00	1,337.00
	534800 CONST & MAINT SUP EXP		276.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,000.00
	556100 INSURANCE EXPENSE		4,086.69
	Major Account 520000 Total	240.00	27,315.77
	Fund 10000 Expenditures Total	240.00	27,315.77
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		17,000.00-
	Major Account 480000 Total		17,000.00-
	Fund 56500 Revenue Total		17,000.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		79.00
	Major Account 520000 Total		79.00
	Fund 56500 Expenditures Total		79.00
	Subprogram Revenues		17,000.00-
	Subprogram Expenditures	240.00	27,394.77

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,504.70-	15,028.20-
	Major Account 480000 Total	2,504.70-	15,028.20-
	Fund 56500 Revenue Total	2,504.70-	15,028.20-
Expenditures	520000 Operating Expenses		
	523101 UTILITY-FUEL	91.27	217.44
	523102 UTILITY-ELECTRIC	184.91	1,600.59
	523103 UTILITY-WATR & SWR	34.83	103.09
	539100 INDIRECT COST ALLOWANCE	275.54	1,653.24
	548700 REFUSE/RECYCLING	75.00	221.00
	556100 INSURANCE EXPENSE		327.38
	Major Account 520000 Total	661.55	4,122.74
	Fund 56500 Expenditures Total	661.55	4,122.74
	Subprogram Revenues	2,504.70-	15,028.20-
	Subprogram Expenditures	661.55	4,122.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	128,058.69-	768,352.14-
	Major Account 480000 Total	128,058.69-	768,352.14-
	Fund 56500 Revenue Total	128,058.69-	768,352.14-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.92
	521200 COM EXPENSE - VOICE/DATA	423.32	2,590.13
	521300 FREIGHT EXPENSE	221.17	1,113.04
	521500 PUBLICATION & PRINT EXP		220.43
	523101 UTILITY-FUEL	20,946.19	139,436.83
	523102 UTILITY-ELECTRIC	8,102.57	56,826.52
	523103 UTILITY-WATR & SWR	1,992.06	10,522.20
	525500 RENT EXP-OTHER PERS PROP		291.52
	526100 REP & MAINT-REAL PROPERT	10,583.40	32,961.33
	526106 TRIP CHARGES	71.25	1,122.75
	527200 REP & MAINT-MOTOR VEHICL	165.00	393.42
	527203 REP & MAINT-MV-GROUNDS EQUIP		986.15
	527600 REP & MAINT-HOUSE/INST E	450.38	2,241.44
	527800 REP & MAINT-OTHER PROPER		2,768.58
	531100 OFFICE SUPPLIES EXPENSE		230.00
	532100 NON-CAPITALIZED EQUIP PU		699.99-
	533100 HOUSEHOLD & INSTIT EXP	2,192.82	5,511.10
	534500 AGRICULTURAL SUPPLIES EX		500.39
	534800 CONST & MAINT SUP EXP	1,308.16	21,385.23
	538100 VEHICLE & EQUIP SUP EXP	616.67	4,254.60
	538103 GROUNDS EQUIP SUP EXP	280.75	1,889.03
	539100 INDIRECT COST ALLOWANCE	6,401.28	38,407.68
	545000 LABORATORY SERVICES	19.00	808.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,475.00
	548600 PEST CONTROL	762.12	3,048.48
	548700 REFUSE/RECYCLING	2,868.32	10,740.37
	548900 WEED CONTROL		299.00
	549500 HAZARDOUS WASTE DISPOSAL	6,760.00	6,760.00
	556100 INSURANCE EXPENSE		6,757.16
	Major Account 520000 Total	64,164.46	353,004.31
570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT		699.55
	Major Account 570000 Total		699.55
	Fund 56500 Expenditures Total	64,164.46	353,703.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

128,058.69

768,352.14

Subprogram Expenditures

64,164.46

353,703.86

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	112,058.61-	672,351.66-
	Major Account 480000 Total	112,058.61-	672,351.66-
	Fund 56500 Revenue Total	112,058.61-	672,351.66-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.62
	521200 COM EXPENSE - VOICE/DATA	260.50	2,121.32
	521300 FREIGHT EXPENSE	248.40	2,533.72
	521500 PUBLICATION & PRINT EXP		267.81
	523101 UTILITY-FUEL	17,484.02	69,108.45
	523102 UTILITY-ELECTRIC	21,463.62	138,537.46
	523103 UTILITY-WATR & SWR	4,343.98	27,709.99
	525500 RENT EXP-OTHER PERS PROP		328.45
	526100 REP & MAINT-REAL PROPERT	36,072.54	118,247.38
	526106 TRIP CHARGES	323.00	510.25
	527200 REP & MAINT-MOTOR VEHICL		853.22
	527203 REP & MAINT-MV-GROUNDS EQUIP	319.29	1,500.10
	531100 OFFICE SUPPLIES EXPENSE		26.27
	532100 NON-CAPITALIZED EQUIP PU		2,181.17
	533100 HOUSEHOLD & INSTIT EXP	700.00	1,759.83
	534500 AGRICULTURAL SUPPLIES EX		1,143.49
	534800 CONST & MAINT SUP EXP	14,797.90	92,160.93
	538100 VEHICLE & EQUIP SUP EXP		3,410.56
	538103 GROUNDS EQUIP SUP EXP	289.48	3,211.76
	539100 INDIRECT COST ALLOWANCE	5,388.19	32,329.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,450.00
	548600 PEST CONTROL	428.00	3,971.10
	548700 REFUSE/RECYCLING	1,475.19	8,735.62
	548900 WEED CONTROL	902.66	1,348.06
	549100 LAUNDRY SERVICES	254.80	1,695.90
	549200 JANITORIAL SERVICES	3,441.87	23,345.32
	556100 INSURANCE EXPENSE		11,274.50
	559100 OTHER OPERATING EXP		612.25
	Major Account 520000 Total	108,193.44	550,434.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,400.00	7,395.00
	Major Account 580000 Total	5,400.00	7,395.00
	Fund 56500 Expenditures Total	113,593.44	557,829.67
	Subprogram Revenues	112,058.61-	672,351.66-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

FUND NUMBER AND NAME
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
 580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH
 113,593.44

YEAR-TO-DATE
 557,829.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	42,259.66-	253,557.96-
	Major Account 480000 Total	42,259.66-	253,557.96-
	Fund 56500 Revenue Total	42,259.66-	253,557.96-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		352.40
	521300 FREIGHT EXPENSE	226.83	880.43
	522100 DUES & SUBSCRIPTION EXP	94.00	94.00
	523101 UTILITY-FUEL	8,658.74	35,590.85
	523102 UTILITY-ELECTRIC	4,353.21	52,887.42
	523103 UTILITY-WATR & SWR	3,838.39	15,129.23
	525500 RENT EXP-OTHER PERS PROP		51.36
	526100 REP & MAINT-REAL PROPERT	1,286.39	4,596.41
	527600 REP & MAINT-HOUSE/INST E		226.38
	532100 NON-CAPITALIZED EQUIP PU		1,022.00
	533100 HOUSEHOLD & INSTIT EXP	62.36	2,684.20
	534500 AGRICULTURAL SUPPLIES EX	198.70	1,004.05
	534800 CONST & MAINT SUP EXP	4,092.57	20,896.63
	538100 VEHICLE & EQUIP SUP EXP	209.24	1,087.54
	538103 GROUNDS EQUIP SUP EXP		343.51
	539100 INDIRECT COST ALLOWANCE	3,155.08	18,930.48
	542500 ENG & ARCH SERVICES	1,770.00	3,842.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		85.00
	548600 PEST CONTROL	110.00	660.00
	548700 REFUSE/RECYCLING	57.20	2,537.90
	548900 WEED CONTROL	198.70-	
	554900 OTHER CONTRACTUAL SERVICES		484.27
	556100 INSURANCE EXPENSE		6,274.50
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	27,914.01	169,829.56
	Fund 56500 Expenditures Total	27,914.01	169,829.56
	Subprogram Revenues	42,259.66-	253,557.96-
	Subprogram Expenditures	27,914.01	169,829.56

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,478.01-	338,868.06-
	Major Account 480000 Total	56,478.01-	338,868.06-
	Fund 56500 Revenue Total	56,478.01-	338,868.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,216.10	73,702.43
	511300 OVERTIME PAYMENTS	362.72	1,485.89
	511400 ON CALL PAY	213.92	643.38
	511500 SHIFT DIFFERENTIAL PYMT	160.20	1,109.40
	511800 COMPENSATORY TIME PAID		858.19
	512100 VACATION LEAVE EXPENSE	670.72	6,128.50
	512200 SICK LEAVE EXPENSE	311.86	2,427.72
	512300 HOLIDAY LEAVE EXPENSE	1,355.40	3,984.78
	512500 FUNERAL LEAVE EXPENSE		712.58
	515100 RETIREMENT PLANS EXPENSE	1,070.13	6,818.11
	515200 FICA EXPENSE	977.46	6,270.87
	515400 LIFE & ACCIDENT INS EXP	9.93	59.58
	515500 HEALTH INSURANCE EXPENSE	5,643.20	33,848.68
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		1,918.48
	Major Account 510000 Total	21,991.64	140,070.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.81	688.85
	521300 FREIGHT EXPENSE	30.10	236.70
	522200 CONFERENCE REGISTRATION		79.00
	523101 UTILITY-FUEL	8,094.32	23,840.02
	523102 UTILITY-ELECTRIC	11,120.74	62,402.98
	523103 UTILITY-WATR & SWR	105.98	3,292.70
	523600 INTEREST EXPENSE		1.05
	526100 REP & MAINT-REAL PROPERT	2,258.47	12,413.75
	526106 TRIP CHARGES	7.50	153.75
	527200 REP & MAINT-MOTOR VEHICL	33.00	66.75
	527203 REP & MAINT-MV-GROUNDS EQUIP		83.90
	527600 REP & MAINT-HOUSE/INST E	76.23	2,378.13
	531100 OFFICE SUPPLIES EXPENSE		77.29
	532100 NON-CAPITALIZED EQUIP PU		851.20
	533100 HOUSEHOLD & INSTIT EXP	1,455.37	8,977.69
	534500 AGRICULTURAL SUPPLIES EX		145.40
	534800 CONST & MAINT SUP EXP	1,513.81	10,064.91

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	35.98	209.28
	538103 GROUNDS EQUIP SUP EXP	110.00	184.27
	539100 INDIRECT COST ALLOWANCE	3,077.42	18,464.52
	548600 PEST CONTROL	86.00	430.00
	548700 REFUSE/RECYCLING	386.75	2,287.78
	549100 LAUNDRY SERVICES	1,335.75	6,272.91
	549200 JANITORIAL SERVICES		234.08
	556100 INSURANCE EXPENSE		18,857.72
	Major Account 520000 Total	<u>29,841.23</u>	<u>172,694.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.62
	Major Account 570000 Total		<u>13.62</u>
	Fund 56500 Expenditures Total	<u>51,832.87</u>	<u>312,778.34</u>
	Subprogram Revenues	<u>56,478.01-</u>	<u>338,868.06-</u>
	Subprogram Expenditures	<u>51,832.87</u>	<u>312,778.34</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,448.80-	32,692.80-
	Major Account 480000 Total	5,448.80-	32,692.80-
	Fund 56500 Revenue Total	5,448.80-	32,692.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.66	11,525.76
	511800 COMPENSATORY TIME PAID	101.38	474.15
	512100 VACATION LEAVE EXPENSE	321.46	1,824.75
	512200 SICK LEAVE EXPENSE	5.28	35.51
	512300 HOLIDAY LEAVE EXPENSE	226.87	673.43
	515100 RETIREMENT PLANS EXPENSE	169.87	1,088.34
	515200 FICA EXPENSE	166.27	1,068.45
	515400 LIFE & ACCIDENT INS EXP	1.53	9.18
	515500 HEALTH INSURANCE EXPENSE	651.16	3,896.44
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		311.25
	Major Account 510000 Total	3,257.48	20,921.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.20
	521300 FREIGHT EXPENSE	8.56	8.56
	521500 PUBLICATION & PRINT EXP	427.85	427.85
	523101 UTILITY-FUEL		110.47
	523102 UTILITY-ELECTRIC	898.61	6,687.27
	523103 UTILITY-WATR & SWR	24.37	159.82
	523600 INTEREST EXPENSE		.31
	526100 REP & MAINT-REAL PROPERT	401.84	5,901.31
	533100 HOUSEHOLD & INSTIT EXP	20.07	60.68
	534500 AGRICULTURAL SUPPLIES EX		122.10
	534800 CONST & MAINT SUP EXP	6.50	1,071.22
	538103 GROUNDS EQUIP SUP EXP	93.86	215.37
	539100 INDIRECT COST ALLOWANCE	189.74	1,138.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		452.12
	548800 FIRE EXTINGUISHERS		75.95
	549200 JANITORIAL SERVICES	560.00	2,240.00
	556100 INSURANCE EXPENSE		509.73
	Major Account 520000 Total	2,631.40	19,189.40
	Fund 56500 Expenditures Total	5,888.88	40,111.16
	Subprogram Revenues	5,448.80-	32,692.80-
	Subprogram Expenditures	5,888.88	40,111.16

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	32,695.43-	196,172.58-
	Major Account 480000 Total	32,695.43-	196,172.58-
	Fund 56500 Revenue Total	32,695.43-	196,172.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		268.51
	521300 FREIGHT EXPENSE	69.14	556.21
	523101 UTILITY-FUEL	3,538.55	14,988.50
	523102 UTILITY-ELECTRIC		40,877.29
	523103 UTILITY-WATR & SWR	1,344.40	8,438.40
	525500 RENT EXP-OTHER PERS PROP		38.00
	526100 REP & MAINT-REAL PROPERT	3,950.63	21,728.52
	526106 TRIP CHARGES	39.00	958.85
	527200 REP & MAINT-MOTOR VEHICL		570.10
	527203 REP & MAINT-MV-GROUNDS EQUIP		71.56
	527600 REP & MAINT-HOUSE/INST E		457.60
	531100 OFFICE SUPPLIES EXPENSE	34.99	38.03
	532100 NON-CAPITALIZED EQUIP PU		572.47
	533100 HOUSEHOLD & INSTIT EXP	524.88	573.36
	534800 CONST & MAINT SUP EXP	1,601.65	9,676.52
	534900 MISCELLANEOUS SUP EXP		169.91
	538100 VEHICLE & EQUIP SUP EXP	13.32	196.49
	538103 GROUNDS EQUIP SUP EXP		2,073.78
	539100 INDIRECT COST ALLOWANCE	1,826.07	10,956.42
	542500 ENG & ARCH SERVICES		855.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,740.00
	548600 PEST CONTROL	280.00	1,005.00
	548700 REFUSE/RECYCLING		1,801.29
	548900 WEED CONTROL		23.99
	549200 JANITORIAL SERVICES	457.81	457.81
	556100 INSURANCE EXPENSE		3,378.58
	Major Account 520000 Total	13,680.44	122,472.19
	Fund 56500 Expenditures Total	13,680.44	122,472.19
	Subprogram Revenues	32,695.43-	196,172.58-
	Subprogram Expenditures	13,680.44	122,472.19

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,829.33-	232,975.98-
	Major Account 480000 Total	38,829.33-	232,975.98-
	Fund 56500 Revenue Total	38,829.33-	232,975.98-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.54	335.82
	521300 FREIGHT EXPENSE	57.68	519.56
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523101 UTILITY-FUEL	10,396.03	51,834.39
	523102 UTILITY-ELECTRIC	3,895.78	109,519.90
	523103 UTILITY-WATR & SWR	2,034.57	8,921.48
	523500 PROMPT PAY INTEREST		26.45
	525500 RENT EXP-OTHER PERS PROP	86.68	345.10
	526100 REP & MAINT-REAL PROPERT	8,226.44	24,646.38
	526106 TRIP CHARGES	361.00	1,273.65
	527203 REP & MAINT-MV-GROUNDS EQUIP		126.99
	527600 REP & MAINT-HOUSE/INST E		550.40
	531100 OFFICE SUPPLIES EXPENSE	2.58	112.73
	533100 HOUSEHOLD & INSTIT EXP		358.26
	534500 AGRICULTURAL SUPPLIES EX	722.23	2,713.72
	534800 CONST & MAINT SUP EXP	6,776.00	25,535.77
	538100 VEHICLE & EQUIP SUP EXP	31.04	3,406.88
	538103 GROUNDS EQUIP SUP EXP	41.10	898.39
	539100 INDIRECT COST ALLOWANCE	2,551.36	15,308.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9.99
	548600 PEST CONTROL	148.00	1,152.71
	548700 REFUSE/RECYCLING	1,112.00	3,336.00
	556100 INSURANCE EXPENSE		2,413.27
	559100 OTHER OPERATING EXP	.31-	.31-
	Major Account 520000 Total	36,533.72	253,413.69
580000 Capital Outlay	582100 HEAVY EQUIPMENT		3,315.59
	Major Account 580000 Total		3,315.59
	Fund 56500 Expenditures Total	36,533.72	256,729.28
	Subprogram Revenues	38,829.33-	232,975.98-
	Subprogram Expenditures	36,533.72	256,729.28

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	67,885.04-	407,310.24-
	484900 OTHER PRIVATE SOURCES	270.00-	879.55-
	Major Account 480000 Total	<u>68,155.04-</u>	<u>408,189.79-</u>
	Fund 56500 Revenue Total	68,155.04-	408,189.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.21	1,951.65
	521300 FREIGHT EXPENSE	75.88	428.89
	521400 DATA PROCESSING EXPENSE		1.08
	523101 UTILITY-FUEL	52,676.31	117,811.30
	523102 UTILITY-ELECTRIC	1,271.44	54,638.05
	523103 UTILITY-WATR & SWR	2,343.75	6,792.00
	523500 PROMPT PAY INTEREST		26.46
	525500 RENT EXP-OTHER PERS PROP	32.55	612.75
	526100 REP & MAINT-REAL PROPERT	25,797.50	63,950.96
	526106 TRIP CHARGES		100.00
	527200 REP & MAINT-MOTOR VEHICL	24.50	24.50
	527203 REP & MAINT-MV-GROUNDS EQUIP		110.95
	531100 OFFICE SUPPLIES EXPENSE		16.29
	532100 NON-CAPITALIZED EQUIP PU		450.06
	533100 HOUSEHOLD & INSTIT EXP	12.00	314.12
	534800 CONST & MAINT SUP EXP	2,206.52	61,141.13
	538100 VEHICLE & EQUIP SUP EXP	765.25	4,111.49
	538103 GROUNDS EQUIP SUP EXP	43.30	1,337.83
	539100 INDIRECT COST ALLOWANCE	3,583.08	21,498.48
	545000 LABORATORY SERVICES	181.00	232.00
	548600 PEST CONTROL	235.40	1,235.40
	548700 REFUSE/RECYCLING	1,924.33	5,282.23
	549500 HAZARDOUS WASTE DISPOSAL		950.00
	554900 OTHER CONTRACTUAL SERVICES	401.96	2,009.80
	556100 INSURANCE EXPENSE		3,861.23
	559100 OTHER OPERATING EXP	.01-	.01-
	Major Account 520000 Total	<u>91,834.97</u>	<u>348,888.64</u>
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,000.00
	Major Account 580000 Total		<u>23,000.00</u>
	Fund 56500 Expenditures Total	<u>91,834.97</u>	<u>371,888.64</u>
	Subprogram Revenues	<u>68,155.04-</u>	<u>408,189.79-</u>
	Subprogram Expenditures	<u>91,834.97</u>	<u>371,888.64</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,795.07-	34,770.42-
	Major Account 480000 Total	5,795.07-	34,770.42-
	Fund 56500 Revenue Total	5,795.07-	34,770.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,617.96	13,781.59
	511300 OVERTIME PAYMENTS	56.60	56.60
	511800 COMPENSATORY TIME PAID		14.15
	512100 VACATION LEAVE EXPENSE	587.12	1,228.36
	512200 SICK LEAVE EXPENSE	12.53	253.90
	512300 HOLIDAY LEAVE EXPENSE	246.41	739.25
	515100 RETIREMENT PLANS EXPENSE	188.73	1,203.22
	515200 FICA EXPENSE	183.38	1,172.73
	515400 LIFE & ACCIDENT INS EXP	1.59	9.55
	515500 HEALTH INSURANCE EXPENSE	372.61	2,234.67
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		349.57
	Major Account 510000 Total	3,266.93	21,058.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	8.43	8.43
	523101 UTILITY-FUEL		270.82
	523102 UTILITY-ELECTRIC	423.85	4,859.88
	523103 UTILITY-WATR & SWR	30.36	133.80
	523600 INTEREST EXPENSE		.10
	526100 REP & MAINT-REAL PROPERT	2,018.84	5,836.37
	533100 HOUSEHOLD & INSTIT EXP		750.08
	534500 AGRICULTURAL SUPPLIES EX		43.27
	534800 CONST & MAINT SUP EXP	225.21	1,228.25
	538100 VEHICLE & EQUIP SUP EXP		30.01
	538103 GROUNDS EQUIP SUP EXP	19.50	104.86
	539100 INDIRECT COST ALLOWANCE	189.74	1,138.44
	539500 PURCHASING CARD SUSPENSE		70.17-
	548700 REFUSE/RECYCLING	86.00	273.00
	549100 LAUNDRY SERVICES		267.08
	549200 JANITORIAL SERVICES	48.10	2,303.10
	556100 INSURANCE EXPENSE		509.27
	Major Account 520000 Total	3,050.03	17,686.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		467.47

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total		467.47
	Fund 56500 Expenditures Total	6,316.96	39,212.15
	Subprogram Revenues	5,795.07	34,770.42
	Subprogram Expenditures	6,316.96	39,212.15

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26565 NEBRASKA STATE FAIR STUDY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142,850.00-	142,850.00-
	Major Account 480000 Total	142,850.00-	142,850.00-
	Fund 26565 Revenue Total	142,850.00-	142,850.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	73,702.07	96,000.00
	Major Account 520000 Total	73,702.07	96,000.00
	Fund 26565 Expenditures Total	73,702.07	96,000.00
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	964.27-	2,552.45-
	Major Account 490000 Total	964.27-	2,552.45-
	Fund 56500 Revenue Total	964.27-	2,552.45-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		220.00
	542500 ENG & ARCH SERVICES	3,540.00	3,540.00
	543300 IT CONSULTING-OTHER	2,400.00	19,360.00
	Major Account 520000 Total	5,940.00	23,120.00
	Fund 56500 Expenditures Total	5,940.00	23,120.00
	Subprogram Revenues	143,814.27-	145,402.45-
	Subprogram Expenditures	79,642.07	119,120.00
	Program Revenues	2,821,120.20-	15,950,992.24-
	Program Expenditures	2,562,230.01	15,157,450.50

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	140,227,497.58-	807,874,240.88-
	Major Account 460000 Total	140,227,497.58-	807,874,240.88-
	Fund 40000 Revenue Total	140,227,497.58-	807,874,240.88-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,651.27-	19,598.21-
	Major Account 480000 Total	2,651.27-	19,598.21-
	Fund 66535 Revenue Total	2,651.27-	19,598.21-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		5,881.38
	Major Account 520000 Total		5,881.38
	Fund 66535 Expenditures Total		5,881.38
	Subprogram Revenues	140,230,148.85-	807,893,839.09-
	Subprogram Expenditures		5,881.38

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,570.75-	2,766,924.00-
	Major Account 470000 Total	675,570.75-	2,766,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,667.35-	92,699.84-
	484500 REIMB NON-GOVT SOURCES	1,537.71-	8,482.13-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	20,205.06-	101,231.97-
	Fund 56650 Revenue Total	695,775.81-	2,868,155.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,618.74	407,673.32
	511200 TEMPORARY SALARIES-WAGE		1,514.60
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	7,378.65	42,354.54
	512200 SICK LEAVE EXPENSE	3,402.18	16,931.19
	512300 HOLIDAY LEAVE EXPENSE	7,571.43	22,650.45
	512500 FUNERAL LEAVE EXPENSE		557.20
	512700 INJURY LEAVE EXPENSE		103.78
	515100 RETIREMENT PLANS EXPENSE	5,688.74	36,667.45
	515200 FICA EXPENSE	5,276.12	34,846.91
	515400 LIFE & ACCIDENT INS EXP	30.10	179.92
	515500 HEALTH INSURANCE EXPENSE	12,700.32	74,106.43
	516200 TUITION ASSISTANCE		748.91
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,837.36
	Major Account 510000 Total	99,666.28	649,726.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.99	1,700.75
	521200 COM EXPENSE - VOICE/DATA		2,833.82
	521300 FREIGHT EXPENSE		81.81
	521400 DATA PROCESSING EXPENSE		25,008.42
	521500 PUBLICATION & PRINT EXP	8,215.84	28,596.62
	522100 DUES & SUBSCRIPTION EXP		3,790.54
	522200 CONFERENCE REGISTRATION	230.00	3,484.00
	522600 JOB APPLICANT EXPENSE	15.00	764.46
	523600 INTEREST EXPENSE		19.80
	527100 REP & MAINT-OFFICE EQUIP		575.00
	531100 OFFICE SUPPLIES EXPENSE	401.83	3,292.73
	531500 SUPPLIES USED FOR PRODUC	1,591.20	42,394.78

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP		9,332.48
	533900 FOOD EXPENSE		48.67
	542100 SOS TEMP SERV - PERSONNEL	3,124.40	10,861.69
	555200 SOFTWARE - NEW PURCHASES		219.12
	559100 OTHER OPERATING EXP	25.92	19,502.64
	Major Account 520000 Total	13,821.18	152,507.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,942.70
	572100 COMMERCIAL TRANSPORTATIO		1,024.28
	573100 STATE-OWNED TRANSPORT	72.43	72.43
	574500 PERSONAL VEHICLE MILEAGE		534.37
	575100 MISC TRAVEL EXPENSE		171.15
	Major Account 570000 Total	72.43	3,744.93
	Fund 56650 Expenditures Total	113,559.89	805,978.82
	Subprogram Revenues	695,775.81-	2,868,155.97-
	Subprogram Expenditures	113,559.89	805,978.82

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,629.95-	28,683.14-
	Major Account 480000 Total	5,629.95-	28,683.14-
	Fund 66534 Revenue Total	5,629.95-	28,683.14-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	7,357.08
	Major Account 580000 Total	1,226.18	7,357.08
	Fund 66534 Expenditures Total	1,226.18	7,357.08
	Subprogram Revenues	5,629.95-	28,683.14-
	Subprogram Expenditures	1,226.18	7,357.08

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.26-
	Major Account 490000 Total		229.26-
	Fund 56650 Revenue Total		229.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,203.78	191,363.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,385.54	15,863.44
	512200 SICK LEAVE EXPENSE	607.28	7,386.10
	512300 HOLIDAY LEAVE EXPENSE	3,466.28	10,288.24
	512400 MILITARY LEAVE EXPENSE		1,481.17
	512500 FUNERAL LEAVE EXPENSE		254.83
	515100 RETIREMENT PLANS EXPENSE	2,912.58	18,098.94
	515200 FICA EXPENSE	2,526.16	16,688.96
	515400 LIFE & ACCIDENT INS EXP	11.20	69.88
	515500 HEALTH INSURANCE EXPENSE	4,140.14	22,231.48
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		4,061.48
	Major Account 510000 Total	44,252.96	288,183.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28,972.00
	521400 IMS EXPENSE-UPGRADE		46,875.28
	521401 CNC COSTS		55,123.76
	521402 ELA COSTS-HARDWARE/SOFTWARE		3,807.02
	521403 STORAGE COSTS	602.50	1,831.50
	521500 PUBLICATION & PRINT EXP	786.82	1,352.53
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,855.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523600 INTEREST EXPENSE		3.10
	524600 RENT EXPENSE-BUILDINGS	170.29	1,125.72
	524601 RENT-USER GROUPS		275.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	554.02
	531100 OFFICE SUPPLIES EXPENSE		57.69
	533900 FOOD EXPENSE		7.50
	542100 SOS TEMP SERV - PERSONNEL	3,382.74	17,368.83
	543100 IT CONSULTING-APPLICATIONS		5,023.13
	543300 IT CONSULTING-OTHER		320.00
	555100 DATA PROC SOFTW LIC FEE	116,278.87	377,301.35

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 567 FISCAL ADMINISTRATION
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		896.05
	559100 OTHER OPERATING EXP		25,693.43
	Major Account 520000 Total	<u>122,685.03</u>	<u>569,102.91</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,297.00
	587400 MASTER LEASE	25,004.89	150,029.34
	Major Account 580000 Total	<u>25,004.89</u>	<u>152,326.34</u>
	Fund 56650 Expenditures Total	<u>191,942.88</u>	<u>1,009,612.63</u>
	Subprogram Revenues		<u>229.26</u>
	Subprogram Expenditures	<u>191,942.88</u>	<u>1,009,612.63</u>
	Program Revenues	<u>140,931,554.61</u>	<u>810,790,907.46</u>
	Program Expenditures	<u>306,728.95</u>	<u>1,828,829.91</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,875.72	65,350.11
	511600 PER DIEM PAYMENTS	906.30	10,718.10
	512100 VACATION LEAVE EXPENSE	477.20	8,033.40
	512200 SICK LEAVE EXPENSE	647.27	2,136.82
	512300 HOLIDAY LEAVE EXPENSE	1,222.24	3,648.68
	515100 RETIREMENT PLANS EXPENSE	915.25	5,928.33
	515200 FICA EXPENSE	931.74	6,440.76
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,349.44	14,096.64
	516500 WORKERS COMP PREMIUMS		464.82
	Major Account 510000 Total	17,329.36	116,842.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.73
	541100 ACCTG & AUDITING SERVICES		559.97
	559100 OTHER OPERATING EXP		16,363.67
	Major Account 520000 Total		16,927.37
	Fund 26520 Expenditures Total	17,329.36	133,770.23
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		992.43
	Major Account 510000 Total		1,050.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	312.54
	521200 COM EXPENSE - VOICE/DATA		2,671.76
	521400 DATA PROCESSING EXPENSE	163.26	969.28
	521500 PUBLICATION & PRINT EXP	40.59	456.52
	522100 DUES & SUBSCRIPTION EXP	678.00	778.00
	524600 RENT EXPENSE-BUILDINGS	1,602.65	10,155.90
	524900 RENT EXP-DEPR SURCHARGE	360.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	13.32	580.81
	532100 NON-CAPITALIZED EQUIP PU		302.68
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		90.00
	556100 INSURANCE EXPENSE		120.77
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	2,874.46	20,664.26
	570000 Travel Expenses		

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	570000 Travel Expenses		
	571100 BOARD & LODGING		1,759.05
	573100 STATE-OWNED TRANSPORT	587.52	5,563.52
	Major Account 570000 Total	587.52	7,322.57
	Fund 26670 Expenditures Total	3,461.98	29,037.26
26671 STATE BLDG RENEWAL ASSESS	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS		278.60
	Major Account 510000 Total		278.60
	Fund 26671 Expenditures Total		278.60
26680 UNIV BLDG RENEWAL ASSESS	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS		746.87
	Major Account 510000 Total		746.87
	Fund 26680 Expenditures Total		746.87
26690 ST COLL BLDG RENEW ASSESS	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS		103.88
	Major Account 510000 Total		103.88
	Fund 26690 Expenditures Total		103.88
	Subprogram Expenditures	20,791.34	163,936.84
	Program Expenditures	20,791.34	163,936.84

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.75
	541500 LEGAL SERVICES EXPENSE		2.50
	541600 GROSS PROCEEDS LEGAL EXP	25,000.00	25,250.74
	541700 LEGAL RELATED EXPENSE	181.00	1,701.60
	541900 SETTLEMENTS	50,000.00	65,585.04
	559101 CLAIMS PAID	19.99	4,896.44
	Major Account 520000 Total	<u>75,200.99</u>	<u>97,438.07</u>
	Fund 10000 Expenditures Total	<u>75,200.99</u>	<u>97,438.07</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.70-	1,271.48-
	Major Account 480000 Total	<u>184.70-</u>	<u>1,271.48-</u>
	Fund 28910 Revenue Total	<u>184.70-</u>	<u>1,271.48-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.74	366.05
	541500 LEGAL SERVICES EXPENSE		186.20
	541700 LEGAL RELATED EXPENSE		4,677.30
	541900 SETTLEMENTS		7,499.16
	559100 OTHER OPERATING EXP		62.35
	559101 CLAIMS PAID	1,978.38	8,527.19
	Major Account 520000 Total	<u>2,002.12</u>	<u>21,318.25</u>
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		102.38
	Major Account 570000 Total		<u>102.38</u>
	Fund 28910 Expenditures Total	<u>2,002.12</u>	<u>21,420.63</u>
	Subprogram Revenues	<u>184.70-</u>	<u>1,271.48-</u>
	Subprogram Expenditures	<u>77,203.11</u>	<u>118,858.70</u>
	Program Revenues	<u>184.70-</u>	<u>1,271.48-</u>
	Program Expenditures	<u>77,203.11</u>	<u>118,858.70</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	827.30	827.30
	541700 LEGAL RELATED EXPENSE		3,099.40
	Major Account 520000 Total	<u>827.30</u>	<u>3,926.70</u>
	Fund 10000 Expenditures Total	<u>827.30</u>	<u>3,926.70</u>
	Subprogram Expenditures	<u>827.30</u>	<u>3,926.70</u>
	Program Expenditures	<u>827.30</u>	<u>3,926.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,560,617.50-
	Major Account 470000 Total		10,560,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,918.75-	345,720.62-
	Major Account 480000 Total	58,918.75-	345,720.62-
	Fund 58920 Revenue Total	58,918.75-	10,906,338.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,598.00
	541500 LEGAL SERVICES EXPENSE	7,028.04	21,084.10
	541700 LEGAL RELATED EXPENSE		14,056.08
	554900 OTHER CONTRACTUAL SERVICES		687,002.42
	559100 OTHER OPERATING EXP		62.34
	559101 CLAIMS PAID		4,368,247.59
	Major Account 520000 Total	7,028.04	5,101,050.53
	Fund 58920 Expenditures Total	7,028.04	5,101,050.53
	Subprogram Revenues	58,918.75-	10,906,338.12-
	Subprogram Expenditures	7,028.04	5,101,050.53
	Program Revenues	58,918.75-	10,906,338.12-
	Program Expenditures	7,028.04	5,101,050.53

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 594 STATE INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	4,590,453.56-
	Major Account 470000 Total	500.00-	4,590,453.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,403.43-	47,280.60-
	486500 MISCELLANEOUS ADJUSTMENT		3,005.83-
	Major Account 480000 Total	7,403.43-	50,286.43-
	Fund 58910 Revenue Total	7,903.43-	4,640,739.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106,023.49	163,188.49
	556100 INSURANCE EXPENSE		2,466,200.77
	559100 OTHER OPERATING EXP	52,294.00-	52,294.00-
	559101 CLAIMS PAID	31,530.00-	625,133.49
	Major Account 520000 Total	22,199.49	3,202,228.75
	Fund 58910 Expenditures Total	22,199.49	3,202,228.75
	Subprogram Revenues	7,903.43-	4,640,739.99-
	Subprogram Expenditures	22,199.49	3,202,228.75
	Program Revenues	7,903.43-	4,640,739.99-
	Program Expenditures	22,199.49	3,202,228.75

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.78-
	Major Account 490000 Total		48.78-
	Fund 10000 Revenue Total		48.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,766.50	376,251.08
	511200 TEMPORARY SALARIES-WAGE	422.88	422.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,710.71	36,963.44
	512200 SICK LEAVE EXPENSE	3,893.20	15,042.40
	512300 HOLIDAY LEAVE EXPENSE	7,255.74	20,552.16
	512500 FUNERAL LEAVE EXPENSE		478.02
	515100 RETIREMENT PLANS EXPENSE	5,245.32	33,711.71
	515200 FICA EXPENSE	5,039.60	32,552.53
	515400 LIFE & ACCIDENT INS EXP	23.46	136.76
	515500 HEALTH INSURANCE EXPENSE	8,292.40	49,383.90
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		9,536.57
	Major Account 510000 Total	88,649.81	575,792.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.26	4,060.86
	521200 COM EXPENSE - VOICE/DATA		10,444.97
	521300 FREIGHT EXPENSE	21.00	21.00
	521400 DATA PROCESSING EXPENSE	1,056.25	4,052.58
	521500 PUBLICATION & PRINT EXP		5,533.25
	522100 DUES & SUBSCRIPTION EXP		728.40
	522200 CONFERENCE REGISTRATION	125.00	3,602.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,172.08	13,182.49
	524900 RENT EXP-DEPR SURCHARGE	1,078.02	6,468.13
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	541.50
	531100 OFFICE SUPPLIES EXPENSE	335.48	1,957.53
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		53.50
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	539100 INDIRECT COST ALLOWANCE		11,195.00-
	541100 ACCTG & AUDITING SERVICES		2,064.10
	554900 OTHER CONTRACTUAL SERVICES		42.06

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,659.20
	555200 SOFTWARE - NEW PURCHASES		214.56
	556100 INSURANCE EXPENSE		163.88
	559100 OTHER OPERATING EXP	1,046.22	30,112.10
	Major Account 520000 Total	6,651.31	84,286.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.61
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT	7.66	45.66
	574500 PERSONAL VEHICLE MILEAGE		630.64
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	7.66	1,691.21
	Fund 10000 Expenditures Total	95,308.78	661,770.27
	Subprogram Revenues		48.78
	Subprogram Expenditures	95,308.78	661,770.27

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.46-	448.61-
	Major Account 480000 Total	72.46-	448.61-
	Fund 58020 Revenue Total	72.46-	448.61-
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE		120.34
	Major Account 520000 Total		876.34
	Fund 58020 Expenditures Total		876.34
	Subprogram Revenues	72.46-	448.61-
	Subprogram Expenditures		876.34

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,494.38-	2,051,534.05-
	Major Account 470000 Total	223,494.38-	2,051,534.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.46-	12,722.43-
	Major Account 480000 Total	2,032.46-	12,722.43-
	Fund 58010 Revenue Total	225,526.84-	2,064,256.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.31	81,730.13
	511200 TEMPORARY SALARIES-WAGE	164,915.23	1,508,730.22
	511300 OVERTIME PAYMENTS	3,730.76	30,104.53
	511800 COMPENSATORY TIME PAID		3.38
	512100 VACATION LEAVE EXPENSE	1,606.14	7,779.58
	512200 SICK LEAVE EXPENSE	2,034.86	3,930.86
	512300 HOLIDAY LEAVE EXPENSE	1,518.46	4,461.28
	512400 MILITARY LEAVE EXPENSE		5,321.38
	515100 RETIREMENT PLANS EXPENSE	1,257.04	7,403.74
	515200 FICA EXPENSE	13,962.92	124,518.42
	515400 LIFE & ACCIDENT INS EXP	8.41	46.21
	515500 HEALTH INSURANCE EXPENSE	19,684.94	144,291.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		42,565.05
	516500 WORKERS COMP PREMIUMS		49,434.75
	Major Account 510000 Total	219,378.07	2,010,407.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.86	942.54
	521200 COM EXPENSE - VOICE/DATA		1,793.23
	521300 FREIGHT EXPENSE		30.29
	521400 DATA PROCESSING EXPENSE	256.50	562.63
	521500 PUBLICATION & PRINT EXP		1,521.07
	522200 CONFERENCE REGISTRATION		567.50
	522600 JOB APPLICANT EXPENSE	15.00	20.00
	524600 RENT EXPENSE-BUILDINGS	893.00	5,358.00
	524900 RENT EXP-DEPR SURCHARGE	443.21	2,659.25
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	541.50
	531100 OFFICE SUPPLIES EXPENSE	135.21	942.47
	534900 MISCELLANEOUS SUP EXP		1,303.99
	539100 INDIRECT COST ALLOWANCE		11,195.00

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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010	TEMPORARY EMPLOYEE POOL		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,073.76
	542100 SOS TEMP SERV - PERSONNEL		11,520.92
	555100 DATA PROC SOFTW LIC FEE		2,153.04
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		101,794.65
	Major Account 520000 Total	1,932.78	149,495.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.20
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT		40.24
	574500 PERSONAL VEHICLE MILEAGE		3.63
	Major Account 570000 Total		680.37
	Fund 58010 Expenditures Total	221,310.85	2,160,583.98
	Subprogram Revenues	225,526.84	2,064,256.48
	Subprogram Expenditures	<u>221,310.85</u>	<u>2,160,583.98</u>

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		22.00
	521500 PUBLICATION & PRINT EXP	1,702.17	3,195.88
	521900 AWARDS EXPENSE		13,235.49
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE		146.91
	533900 FOOD EXPENSE	339.00	1,934.81
	554900 OTHER CONTRACTUAL SERVICES		230.00
	Major Account 520000 Total	2,041.17	18,965.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	268.11	2,834.30
	Major Account 570000 Total	268.11	2,834.30
	Fund 58040 Expenditures Total	2,309.28	21,799.39
	Subprogram Expenditures	2,309.28	21,799.39

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		975.00-
	Major Account 470000 Total		975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.10-	1,416.50-
	Major Account 480000 Total	212.10-	1,416.50-
	Fund 58030 Revenue Total	212.10-	2,391.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.95
	521400 DATA PROCESSING EXPENSE		80.34
	521500 PUBLICATION & PRINT EXP		371.26
	522200 CONFERENCE REGISTRATION	64.47	1,854.47
	524600 RENT EXPENSE-BUILDINGS	469.42	2,816.52
	524700 RENT EXP-OTHER REAL PROP		1,372.50
	524900 RENT EXP-DEPR SURCHARGE	232.97	1,397.82
	531100 OFFICE SUPPLIES EXPENSE		291.91
	533900 FOOD EXPENSE		608.13
	534600 ED & RECREATIONAL SUP EX		2,812.34
	555100 DATA PROC SOFTW LIC FEE		232.16
	Major Account 520000 Total	766.86	11,857.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.79
	572100 COMMERCIAL TRANSPORTATIO		200.10
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,144.53
	Fund 58030 Expenditures Total	766.86	13,001.93
	Subprogram Revenues	212.10-	2,391.50-
	Subprogram Expenditures	766.86	13,001.93

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,124.68-
	Major Account 470000 Total		57,124.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.85-	4,264.17-
	Major Account 480000 Total	617.85-	4,264.17-
	Fund 58040 Revenue Total	617.85-	61,388.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.99
	521400 DATA PROCESSING EXPENSE	58.06	1,568.43
	521500 PUBLICATION & PRINT EXP	14,824.03	21,829.40
	522100 DUES & SUBSCRIPTION EXP	4,995.00	5,590.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	469.42	2,816.52
	524900 RENT EXP-DEPR SURCHARGE	232.97	1,397.82
	531100 OFFICE SUPPLIES EXPENSE		43.80
	534900 MISCELLANEOUS SUP EXP		71.50
	555200 SOFTWARE - NEW PURCHASES		94.22
	Major Account 520000 Total	20,579.48	34,309.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	109.04	109.04
	Major Account 570000 Total	109.04	109.04
	Fund 58040 Expenditures Total	20,688.52	34,418.72
	Subprogram Revenues	617.85-	61,388.85-
	Subprogram Expenditures	20,688.52	34,418.72
	Program Revenues	226,429.25-	2,128,534.22-
	Program Expenditures	340,384.29	2,892,450.63

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,925.33-	9,707.81-
	486203 ADMIN FEE	1,350.96-	7,742.68-
	Major Account 480000 Total	3,276.29-	17,450.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,217.44-
	Major Account 490000 Total		385,217.44-
	Fund 28010 Revenue Total	3,276.29-	402,667.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,148.86	102,346.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	129.69	786.58
	512100 VACATION LEAVE EXPENSE	1,256.58	11,952.56
	512200 SICK LEAVE EXPENSE	919.14	4,125.21
	512300 HOLIDAY LEAVE EXPENSE	2,090.53	5,781.84
	515100 RETIREMENT PLANS EXPENSE	1,463.52	9,378.23
	515200 FICA EXPENSE	1,346.44	8,670.88
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,655.98	21,935.88
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,311.79
	Major Account 510000 Total	26,019.14	167,677.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.13	8,165.17
	521200 COM EXPENSE - VOICE/DATA	361.45	1,807.38
	521300 FREIGHT EXPENSE		51.00
	521400 DATA PROCESSING EXPENSE	3,883.75	5,345.10
	521500 PUBLICATION & PRINT EXP	7,606.93	9,862.48
	522100 DUES & SUBSCRIPTION EXP		573.04
	522200 CONFERENCE REGISTRATION		1,240.00
	524600 RENT EXPENSE-BUILDINGS	618.14	3,708.83
	524700 RENT EXP-OTHER REAL PROP	150.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	306.79	1,840.74
	531100 OFFICE SUPPLIES EXPENSE	412.16	965.49
	533900 FOOD EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		5,160.38
	543500 MGT CONSULTANT SERVICES		41,439.00
	554900 OTHER CONTRACTUAL SERVICES	7,458.72	45,357.76
	555100 DATA PROC SOFTW LIC FEE		5,090.56

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,053.10
	Major Account 520000 Total	21,312.07	138,892.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.34	1,044.25
	572100 COMMERCIAL TRANSPORTATIO		204.30
	573100 STATE-OWNED TRANSPORT	61.12	237.84
	574500 PERSONAL VEHICLE MILEAGE		105.25
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	167.46	1,613.14
	Fund 28010 Expenditures Total	47,498.67	308,182.75
	Subprogram Revenues	<u>3,276.29</u>	<u>402,667.93</u>
	Subprogram Expenditures	<u>47,498.67</u>	<u>308,182.75</u>

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	544200 NURSING SERVICES	953.33	5,719.98
	Major Account 520000 Total	<u>1,433.33</u>	<u>6,199.98</u>
	Fund 28010 Expenditures Total	1,433.33	6,199.98
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,871.00-
	Major Account 460000 Total		<u>2,871.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	33.36-
	Major Account 480000 Total	<u>1.50-</u>	<u>33.36-</u>
	Fund 28020 Revenue Total	1.50-	2,904.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.95
	521500 PUBLICATION & PRINT EXP		1,034.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	525500 RENT EXP-OTHER PERS PROP		714.55
	534900 MISCELLANEOUS SUP EXP		689.54
	554900 OTHER CONTRACTUAL SERVICES	183.05	183.05
	559100 OTHER OPERATING EXP	98.00	1,883.00
	Major Account 520000 Total	<u>281.05</u>	<u>4,885.69</u>
	Fund 28020 Expenditures Total	<u>281.05</u>	<u>4,885.69</u>
	Subprogram Revenues	<u>1.50-</u>	<u>2,904.36-</u>
	Subprogram Expenditures	<u>1,714.38</u>	<u>11,085.67</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.58-	7,185.22-
	486200 CONTRIBUTIONS	356,041.36-	2,170,745.06-
	Major Account 480000 Total	357,984.94-	2,177,930.28-
	Fund 68015 Revenue Total	357,984.94-	2,177,930.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	255,646.70	1,673,230.72
	Major Account 520000 Total	255,646.70	1,673,230.72
	Fund 68015 Expenditures Total	255,646.70	1,673,230.72
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.33-	5,430.90-
	486200 CONTRIBUTIONS	149,039.93-	902,242.07-
	Major Account 480000 Total	149,944.26-	907,672.97-
	Fund 68016 Revenue Total	149,944.26-	907,672.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	161,089.90	922,523.33
	Major Account 520000 Total	161,089.90	922,523.33
	Fund 68016 Expenditures Total	161,089.90	922,523.33
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.16-	15,287.20-
	Major Account 480000 Total	2,213.16-	15,287.20-
	Fund 68920 Revenue Total	2,213.16-	15,287.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,602.67
	521500 PUBLICATION & PRINT EXP	26,674.99	26,674.99
	543500 MGT CONSULTANT SERVICES		84,308.19
	Major Account 520000 Total	26,674.99	137,585.85
	Fund 68920 Expenditures Total	26,674.99	137,585.85
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,708.74-	116,224.02-
	Major Account 480000 Total	19,708.74-	116,224.02-
	Fund 68921 Revenue Total	19,708.74-	116,224.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,396.20	128,640.40
	Major Account 520000 Total	21,396.20	128,640.40
	Fund 68921 Expenditures Total	21,396.20	128,640.40

Program Summary by Subprogram

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.81-	26,885.48-
	Major Account 480000 Total	3,653.81-	26,885.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		385,217.44
	Major Account 490000 Total		385,217.44
	Fund 68922 Revenue Total	3,653.81-	358,331.96
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	7,663.94	37,287.02-
	Major Account 520000 Total	7,663.94	37,287.02-
	Fund 68922 Expenditures Total	7,663.94	37,287.02-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	85.49-
	Major Account 480000 Total	14.03-	85.49-
	Fund 68930 Revenue Total	14.03-	85.49-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.72-	2,457.62-
	Major Account 480000 Total	484.72-	2,457.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,000.00	22,000.00
	Major Account 490000 Total	22,000.00	22,000.00
	Fund 68931 Revenue Total	21,515.28	19,542.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,961.80-	37,591.31-
	Major Account 520000 Total	1,961.80-	37,591.31-
	Fund 68931 Expenditures Total	1,961.80-	37,591.31-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.58-	4,973.64-
	Major Account 480000 Total	816.58-	4,973.64-
	Fund 68932 Revenue Total	816.58-	4,973.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		1,337.56-
	Major Account 520000 Total		1,337.56-
	Fund 68932 Expenditures Total		1,337.56-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 DEPT OF ADM SERVICES
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	105.30-
	Major Account 480000 Total	17.28-	105.30-
	Fund 68933 Revenue Total	17.28-	105.30-
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.07-	79.67-
	Major Account 480000 Total	13.07-	79.67-
	Fund 68934 Revenue Total	13.07-	79.67-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	122.07-
	486200 CONTRIBUTIONS	5,086.60-	31,111.75-
	Major Account 480000 Total	5,104.12-	31,233.82-
	Fund 68935 Revenue Total	5,104.12-	31,233.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,292.10	31,696.90
	Major Account 520000 Total	5,292.10	31,696.90
	Fund 68935 Expenditures Total	5,292.10	31,696.90
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	5.20-
	Major Account 480000 Total	.85-	5.20-
	Fund 68936 Revenue Total	.85-	5.20-
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.15-	3,126.54-
	486200 CONTRIBUTIONS		5,056.96-
	486201 PREMIUM PAYMENT		534.30-
	Major Account 480000 Total	521.15-	8,717.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 68937 Revenue Total	521.15-	158,717.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID	20,047.25-	129,613.87
	Major Account 520000 Total	20,047.25-	129,633.87
	Fund 68937 Expenditures Total	20,047.25-	129,633.87

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	632.25-
	486201 PREMIUM PAYMENT	5,911.11-	36,370.01-
	Major Account 480000 Total	6,013.78-	37,002.26-
	Fund 68938 Revenue Total	6,013.78-	37,002.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,619.60	38,312.14
	Major Account 520000 Total	6,619.60	38,312.14
	Fund 68938 Expenditures Total	6,619.60	38,312.14
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.05-	254.67-
	486201 PREMIUM PAYMENT	1,516.76-	10,064.66-
	Major Account 480000 Total	1,558.81-	10,319.33-
	Fund 68939 Revenue Total	1,558.81-	10,319.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,767.56	10,141.14
	Major Account 520000 Total	1,767.56	10,141.14
	Fund 68939 Expenditures Total	1,767.56	10,141.14
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 68940 Revenue Total		50,000.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	351.65	10,687.07
	Major Account 520000 Total	351.65	10,687.07
	Fund 68940 Expenditures Total	351.65	10,687.07
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.72-	7,289.53-
	486200 CONTRIBUTIONS		538.00-
	Major Account 480000 Total	1,124.72-	7,827.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189,000.00	239,000.00
	Major Account 490000 Total	189,000.00	239,000.00
	Fund 68941 Revenue Total	187,875.28	231,172.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68941 MUTUAL POS HEALTH INS			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	6,693.08-	8,962.07-
	Major Account 520000 Total	6,693.08-	8,942.07-
	Fund 68941 Expenditures Total	6,693.08-	8,942.07-
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.35-	5,293.27-
	Major Account 480000 Total	839.35-	5,293.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	112,000.00	112,000.00
	Major Account 490000 Total	112,000.00	112,000.00
	Fund 68942 Revenue Total	111,160.65	106,706.73
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,445.53	19,519.72
	Major Account 520000 Total	1,445.53	19,519.72
	Fund 68942 Expenditures Total	1,445.53	19,519.72
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.53-	302.58-
	486200 CONTRIBUTIONS	8,912.00-	53,050.00-
	486201 PREMIUM PAYMENT	2,067.00-	5,974.00-
	Major Account 480000 Total	11,015.53-	59,326.58-
	Fund 68950 Revenue Total	11,015.53-	59,326.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,229.00	59,754.00
	Major Account 520000 Total	10,229.00	59,754.00
	Fund 68950 Expenditures Total	10,229.00	59,754.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.01-	9,730.74-
	484500 REIMB NON-GOVT SOURCES		679,609.04-
	Major Account 480000 Total	2,704.01-	689,339.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	679,799.20	829,799.20
	Major Account 490000 Total	679,799.20	829,799.20
	Fund 68951 Revenue Total	677,095.19	140,459.42
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,372.44-	155,563.97-

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486200 CONTRIBUTIONS	12,174,801.97-	73,620,212.37-
	486201 PREMIUM PAYMENT	241,729.78-	1,511,773.84-
	Major Account 480000 Total	12,436,904.19-	75,287,550.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,002,799.20-	1,002,799.20-
	Major Account 490000 Total	1,002,799.20-	1,002,799.20-
	Fund 68960 Revenue Total	13,439,703.39-	76,290,349.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	447,045.40	2,665,662.32
	556100 INSURANCE EXPENSE	88,453.38	531,680.85
	559101 CLAIMS PAID	12,653,618.96	75,682,504.60
	Major Account 520000 Total	13,189,117.74	78,879,847.77
	Fund 68960 Expenditures Total	13,189,117.74	78,879,847.77
	Subprogram Revenues	13,000,637.10-	79,003,099.98-
	Subprogram Expenditures	13,658,592.78	81,956,414.95
	Program Revenues	13,003,914.89-	79,408,672.27-
	Program Expenditures	13,707,805.83	82,275,683.37

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		296.81-
	Major Account 490000 Total		296.81-
	Fund 10000 Revenue Total		296.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,110.54	87,923.99
	512100 VACATION LEAVE EXPENSE	2,793.05	14,412.85
	512200 SICK LEAVE EXPENSE	63.46	1,627.71
	512300 HOLIDAY LEAVE EXPENSE	2,356.18	4,884.87
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	1,297.16	8,194.81
	515200 FICA EXPENSE	1,261.42	7,976.28
	515400 LIFE & ACCIDENT INS EXP	4.90	30.60
	515500 HEALTH INSURANCE EXPENSE	1,833.73	11,680.08
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,383.83
	Major Account 510000 Total	21,720.44	139,759.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	393.93
	521200 COM EXPENSE - VOICE/DATA		820.69
	521400 DATA PROCESSING EXPENSE		420.00
	521500 PUBLICATION & PRINT EXP	786.78	1,000.62
	522100 DUES & SUBSCRIPTION EXP		275.40
	524600 RENT EXPENSE-BUILDINGS	776.36	4,658.16
	524900 RENT EXP-DEPR SURCHARGE	382.09	2,292.54
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	227.73	689.35
	541100 ACCTG & AUDITING SERVICES		505.66
	542100 SOS TEMP SERV - PERSONNEL	851.26	1,355.72
	555100 DATA PROC SOFTW LIC FEE		80.40
	559100 OTHER OPERATING EXP		4,960.10
	Major Account 520000 Total	3,062.16	17,704.57
	Fund 10000 Expenditures Total	24,782.60	157,463.67
	Subprogram Revenues		296.81-
	Subprogram Expenditures	24,782.60	157,463.67

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		6,904.78
	Major Account 520000 Total		6,904.78
	Fund 10000 Expenditures Total		6,904.78
	Subprogram Expenditures		6,904.78
	Program Revenues		296.81-
	Program Expenditures	24,782.60	164,368.45

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 625 NE INFORMATION SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		242,215.00
	Major Account 520000 Total		242,215.00
	Fund 10000 Expenditures Total		242,215.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		814,120.00-
	Major Account 450000 Total		814,120.00-
	Fund 26650 Revenue Total		814,120.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		814,120.00
	Major Account 520000 Total		814,120.00
	Fund 26650 Expenditures Total		814,120.00
	Subprogram Revenues		814,120.00-
	Subprogram Expenditures		1,056,335.00
	Program Revenues		814,120.00-
	Program Expenditures		1,056,335.00

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 672 PRIMARY CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.05-	5,339.69-
	Major Account 480000 Total	545.05-	5,339.69-
	Fund 26640 Revenue Total	83,878.38-	505,339.67-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Subprogram Revenues	83,878.38-	505,339.67-
	Subprogram Expenditures		500,000.00
	Program Revenues	83,878.38-	505,339.67-
	Program Expenditures		500,000.00

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 673 METROPOLITAN CLASS DEV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.15-	8,013.06-
	Major Account 480000 Total	818.15-	8,013.06-
	Fund 26630 Revenue Total	125,818.15-	758,013.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26630 Expenditures Total		750,000.00
	Subprogram Revenues	125,818.15-	758,013.06-
	Subprogram Expenditures		750,000.00
	Program Revenues	125,818.15-	758,013.06-
	Program Expenditures		750,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	213.90-	947.63-
	Major Account 490000 Total	213.90-	947.63-
	Fund 10000 Revenue Total	213.90-	947.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,128.95	396,422.84
	511300 OVERTIME PAYMENTS	1,420.77	3,396.91
	511400 ON CALL PAY	554.95	3,998.80
	511500 SHIFT DIFFERENTIAL PYMT	237.60	1,594.80
	511800 COMPENSATORY TIME PAID	302.62	675.74
	512100 VACATION LEAVE EXPENSE	4,672.53	44,910.64
	512200 SICK LEAVE EXPENSE	3,172.72	18,440.00
	512300 HOLIDAY LEAVE EXPENSE	7,581.25	22,163.71
	512500 FUNERAL LEAVE EXPENSE		651.04
	512600 CIVIL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	5,846.01	36,862.24
	515200 FICA EXPENSE	5,624.79	35,563.68
	515400 LIFE & ACCIDENT INS EXP	33.60	203.00
	515500 HEALTH INSURANCE EXPENSE	13,148.30	80,949.52
	516200 TUITION ASSISTANCE		165.00
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		10,619.20
	Major Account 510000 Total	102,724.09	657,053.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	303.06
	521200 COM EXPENSE - VOICE/DATA	1,316.49	7,792.30
	521300 FREIGHT EXPENSE	175.41	1,496.53
	521400 DATA PROCESSING EXPENSE		1,549.50
	521500 PUBLICATION & PRINT EXP	3,053.61	11,554.33
	522100 DUES & SUBSCRIPTION EXP	401.00	1,234.00
	522200 CONFERENCE REGISTRATION	215.00	830.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523101 UTILITY-FUEL	90,802.32	372,307.23
	523102 UTILITY-ELECTRIC	14,427.98	91,337.08
	523103 UTILITY-WATR & SWR	3,028.08	28,381.72
	523104 CHILLED WATER	12,807.71	120,677.78
	523600 INTEREST EXPENSE		16.20
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	526100 REP & MAINT-REAL PROPERT	10,481.52	64,756.08

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As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526106 TRIP CHARGES		62.45
	527200 REP & MAINT-MOTOR VEHICL		416.22
	527203 REP & MAINT-MV-GROUNDS EQUIP		172.49
	527600 REP & MAINT-HOUSE/INST E	712.03	712.03
	527800 REP & MAINT-OTHER PROPER	183.75	1,198.75
	531100 OFFICE SUPPLIES EXPENSE	69.06	1,939.68
	532100 NON-CAPITALIZED EQUIP PU		7,111.27
	533100 HOUSEHOLD & INSTIT EXP	567.51	5,627.46
	534500 AGRICULTURAL SUPPLIES EX		1,149.78
	534600 ED & RECREATIONAL SUP EX	463.00	657.10
	534700 ENG TECH & COMM SUP EXP	35.00	829.69
	534800 CONST & MAINT SUP EXP	5,194.63	36,032.07
	534900 MISCELLANEOUS SUP EXP	9.96	1,586.59
	538100 VEHICLE & EQUIP SUP EXP		177.64
	538103 GROUNDS EQUIP SUP EXP	225.69	1,237.96
	539100 INDIRECT COST ALLOWANCE	3,600.40	21,602.40
	541100 ACCTG & AUDITING SERVICES		488.12
	541700 LEGAL RELATED EXPENSE		955.00
	542100 SOS TEMP SERV - PERSONNEL	748.92	17,821.96
	544100 PHYSICIAN SERVICES		175.00
	548600 PEST CONTROL	344.00	2,064.00
	548700 REFUSE/RECYCLING	67.33	3,454.11
	549100 LAUNDRY SERVICES	1,196.38	8,339.02
	549200 JANITORIAL SERVICES	25,795.00	154,890.00
	555100 DATA PROC SOFTW LIC FEE		402.00
	555200 SOFTWARE - NEW PURCHASES		9,473.30
	556100 INSURANCE EXPENSE		38,137.69
	559100 OTHER OPERATING EXP	335.15	45,659.21
	Major Account 520000 Total	176,506.13	1,064,843.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.01
	572100 COMMERCIAL TRANSPORTATIO		535.11
	573100 STATE-OWNED TRANSPORT		41.01
	574500 PERSONAL VEHICLE MILEAGE		106.70
	Major Account 570000 Total		2,045.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	279,230.22	1,726,593.49
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		896.05-
	Major Account 470000 Total		896.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.58-	1,690.76-
	483200 BUILDING & SPACE RENTAL	1,556.20-	9,794.84-
	Major Account 480000 Total	1,825.78-	11,485.60-
	Fund 26501 Revenue Total	1,825.78-	12,381.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.91
	532100 NON-CAPITALIZED EQUIP PU		5,623.03
	534600 ED & RECREATIONAL SUP EX		4,564.12
	534900 MISCELLANEOUS SUP EXP		715.05
	Major Account 520000 Total		10,970.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,222.00
	Major Account 580000 Total		4,222.00
	Fund 26501 Expenditures Total		15,192.11
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.59-	349.46-
	484200 CAPITAL DONATIONS & CONT		130.30-
	Major Account 480000 Total	57.59-	479.76-
	Fund 26503 Revenue Total	57.59-	479.76-
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	484.76-	1,166.76-
	Major Account 470000 Total	484.76-	1,166.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.86-	61.97-
	Major Account 480000 Total	6.86-	61.97-
	Fund 56505 Revenue Total	491.62-	1,228.73-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		327.22
	534800 CONST & MAINT SUP EXP		1,550.00
	Major Account 520000 Total		1,877.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Expenditures	520000 Operating Expenses		
	Fund 56505 Expenditures Total	<u> </u>	<u>1,877.22</u>
	Subprogram Revenues	<u>2,588.89-</u>	<u>15,037.77-</u>
	Subprogram Expenditures	<u>279,230.22</u>	<u>1,743,662.82</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.00-	1,010.72-
	Major Account 480000 Total	166.00-	1,010.72-
	Fund 26500 Revenue Total	166.00-	1,130.72-
	Subprogram Revenues	166.00-	1,130.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	191.71-
	484200 CAPITAL DONATIONS & CONT		130.30
	Major Account 480000 Total	<u>31.20-</u>	<u>61.41-</u>
	Fund 26502 Revenue Total	<u>31.20-</u>	<u>61.41-</u>
	Subprogram Revenues	<u>31.20-</u>	<u>61.41-</u>
	Program Revenues	<u>2,786.09-</u>	<u>16,229.90-</u>
	Program Expenditures	<u>279,230.22</u>	<u>1,743,662.82</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99,975.60	165,186.43
	534800 CONST & MAINT SUP EXP		4,569.47
	542500 ENG & ARCH SERVICES	4,226.35	22,695.43
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	26,799.07
	559100 OTHER OPERATING EXP		48,747.38
	Major Account 520000 Total	<u>105,901.95</u>	<u>267,997.78</u>
	Fund 33000 Expenditures Total	<u>105,901.95</u>	<u>267,997.78</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,571.00	12,604.00
	Major Account 520000 Total	<u>7,571.00</u>	<u>12,604.00</u>
	Fund 38000 Expenditures Total	<u>7,571.00</u>	<u>12,604.00</u>
	Subprogram Expenditures	<u>113,472.95</u>	<u>280,601.78</u>
	Program Expenditures	<u>113,472.95</u>	<u>280,601.78</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 913 BLDG MOD-SCH VIS HAND
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	24,247.80
	Major Account 580000 Total	4,041.30	24,247.80
	Fund 56550 Expenditures Total	4,041.30	24,247.80
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	137,404.26
	Major Account 580000 Total	22,900.71	137,404.26
	Fund 56551 Expenditures Total	22,900.71	137,404.26
	Subprogram Expenditures	26,942.01	161,652.06
	Program Expenditures	26,942.01	161,652.06

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	105,381.78
	Major Account 580000 Total	17,563.63	105,381.78
	Fund 56500 Expenditures Total	17,563.63	105,381.78
	Subprogram Expenditures	17,563.63	105,381.78
	Program Expenditures	17,563.63	105,381.78

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,457.85	13,258.03
	559100 OTHER OPERATING EXP		196.16
	Major Account 520000 Total	<u>1,457.85</u>	<u>13,061.87</u>
	Fund 33000 Expenditures Total	<u>1,457.85</u>	<u>13,061.87</u>
	Subprogram Expenditures	<u>1,457.85</u>	<u>13,061.87</u>
	Program Expenditures	<u>1,457.85</u>	<u>13,061.87</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 933 UNL-CHEM ENGINEER ADD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587501 ASSURITY LIFE BUILDING	1,220,000.00	1,220,000.00
	Major Account 580000 Total	1,220,000.00	1,220,000.00
	Fund 38000 Expenditures Total	1,220,000.00	1,220,000.00
	Subprogram Expenditures	1,220,000.00	1,220,000.00
	Program Expenditures	1,220,000.00	1,220,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 938 WSC-RAMSEY THE 1
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	12.12-
	Major Account 480000 Total	1.99-	12.12-
	Fund 26570 Revenue Total	1.99-	12.12-
	Subprogram Revenues	1.99-	12.12-
	Program Revenues	1.99-	12.12-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		869.41
	Major Account 520000 Total		869.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		655,377.30
	Major Account 580000 Total		655,377.30
	Fund 33000 Expenditures Total		656,246.71
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,558.25	187,009.34
	Major Account 520000 Total	16,558.25	187,009.34
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	435,908.00	1,960,910.70
	Major Account 580000 Total	435,908.00	1,960,910.70
	Fund 38000 Expenditures Total	452,466.25	2,147,920.04
	Subprogram Expenditures	452,466.25	2,804,166.75
	Program Expenditures	452,466.25	2,804,166.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,920.67-	326,629.20-
	Major Account 480000 Total	51,920.67-	326,629.20-
	Fund 26520 Revenue Total	815,526.62-	4,908,264.90-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,584.01-	70,670.91-
	483201 BUILDING RENEWAL ASSESSMENT	780,798.46-	780,798.46-
	Major Account 480000 Total	792,382.47-	851,469.37-
	Fund 26671 Revenue Total	792,382.47-	851,469.37-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,811.92-	293,208.51-
	483201 BUILDING RENEWAL ASSESSMENT	1,806,788.06-	1,806,788.06-
	Major Account 480000 Total	1,853,599.98-	2,099,996.57-
	Fund 26680 Revenue Total	1,853,599.98-	2,099,996.57-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,443.61-	35,210.92-
	483201 BUILDING RENEWAL ASSESSMENT	486,756.00-	486,756.00-
	Major Account 480000 Total	492,199.61-	521,966.92-
	Fund 26690 Revenue Total	492,199.61-	521,966.92-
	Subprogram Revenues	3,953,708.68-	8,381,697.76-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,635.48-	530,899.33-
	483201 BUILDING RENEWAL ASSESSMENT	711,471.86-	4,290,497.97-
	Major Account 480000 Total	<u>800,107.34-</u>	<u>4,821,397.30-</u>
	Fund 26670 Revenue Total	800,107.34-	4,821,397.30-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,268.81-	45,881.18-
	Major Account 480000 Total	<u>8,268.81-</u>	<u>45,881.18-</u>
	Fund 26672 Revenue Total	<u>8,268.81-</u>	<u>45,881.18-</u>
	Subprogram Revenues	<u>808,376.15-</u>	<u>4,867,278.48-</u>
	Program Revenues	<u>4,762,084.83-</u>	<u>13,248,976.24-</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	992.00	5,272.00
	542500 ENG & ARCH SERVICES		21,178.65
	Major Account 520000 Total	<u>992.00</u>	<u>26,450.65</u>
	Fund 26670 Expenditures Total	992.00	26,450.65
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,622.98
	Major Account 520000 Total		<u>9,622.98</u>
	Fund 26671 Expenditures Total		<u>9,622.98</u>
	Subprogram Expenditures	<u>992.00</u>	<u>36,073.63</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		10,789.00
	542500 ENG & ARCH SERVICES	1,274.79	6,722.99
	Major Account 520000 Total	<u>1,274.79</u>	<u>17,511.99</u>
	Fund 26670 Expenditures Total	<u>1,274.79</u>	<u>17,511.99</u>
	Subprogram Expenditures	<u>1,274.79</u>	<u>17,511.99</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		72,800.50
	542500 ENG & ARCH SERVICES		1,551.38
	Major Account 520000 Total		<u>74,351.88</u>
	Fund 26670 Expenditures Total		<u>74,351.88</u>
	Subprogram Expenditures		<u>74,351.88</u>
	Program Expenditures	<u>2,266.79</u>	<u>127,937.50</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,325.85	17,934.67
	Major Account 520000 Total	6,325.85	17,934.67
	Fund 26671 Expenditures Total	6,325.85	17,934.67
	Subprogram Expenditures	6,325.85	17,934.67

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,948.24	101,258.24
	542500 ENG & ARCH SERVICES	468.40	2,663.14
	Major Account 520000 Total	<u>24,416.64</u>	<u>103,921.38</u>
	Fund 26520 Expenditures Total	<u>24,416.64</u>	<u>103,921.38</u>
	Subprogram Expenditures	<u>24,416.64</u>	<u>103,921.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	53,272.86	298,996.22
	526103 FIRE/LIFE SAFETY		458.00
	542500 ENG & ARCH SERVICES	3,504.42	16,803.84
	Major Account 520000 Total	<u>56,777.28</u>	<u>316,258.06</u>
	Fund 26520 Expenditures Total	<u>56,777.28</u>	<u>316,258.06</u>
	Subprogram Expenditures	<u><u>56,777.28</u></u>	<u><u>316,258.06</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 942 LEVL 4 HOUSING-KEARNEY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,944.00	2,944.00
	526103 FIRE/LIFE SAFETY	13,422.96	100,128.24
	542500 ENG & ARCH SERVICES		2,067.20
	Major Account 520000 Total	<u>16,366.96</u>	<u>105,139.44</u>
	Fund 26520 Expenditures Total	<u>16,366.96</u>	<u>105,139.44</u>
	Subprogram Expenditures	<u>16,366.96</u>	<u>105,139.44</u>
	Program Expenditures	<u>103,886.73</u>	<u>543,253.55</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,000.00
	542500 ENG & ARCH SERVICES		7,128.00
	Major Account 520000 Total	_____	14,128.00
	Fund 26672 Expenditures Total	_____	14,128.00
	Subprogram Expenditures	=====	14,128.00
	Program Expenditures	=====	14,128.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		95,611.03
	542500 ENG & ARCH SERVICES		3,107.64
	Major Account 520000 Total		<u>98,718.67</u>
	Fund 26520 Expenditures Total		<u>98,718.67</u>
	Subprogram Expenditures		<u><u>98,718.67</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		180.00
	Major Account 520000 Total		180.00
	Fund 26520 Expenditures Total		180.00
	Subprogram Expenditures		180.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,876.36
	Major Account 520000 Total		15,876.36
	Fund 26520 Expenditures Total		15,876.36
	Subprogram Expenditures		15,876.36

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,348.50
	Major Account 520000 Total		7,348.50
	Fund 26520 Expenditures Total		7,348.50
	Subprogram Expenditures		7,348.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,460.08
	Major Account 520000 Total		4,460.08
	Fund 26520 Expenditures Total		4,460.08
	Subprogram Expenditures		4,460.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		210.00
	Major Account 520000 Total		210.00
	Fund 26520 Expenditures Total		210.00
	Subprogram Expenditures		210.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,600.00
	Major Account 520000 Total		21,600.00
	Fund 26520 Expenditures Total		21,600.00
	Subprogram Expenditures		21,600.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,835.07	4,835.07
	Major Account 520000 Total	4,835.07	4,835.07
	Fund 26520 Expenditures Total	4,835.07	4,835.07
	Subprogram Expenditures	4,835.07	4,835.07

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		24,759.00
	Major Account 520000 Total		24,759.00
	Fund 26520 Expenditures Total		24,759.00
	Subprogram Expenditures		24,759.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		898.23
	Major Account 520000 Total		898.23
	Fund 26520 Expenditures Total		898.23
	Subprogram Expenditures		898.23

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		64,350.90
	Major Account 520000 Total		64,350.90
	Fund 26520 Expenditures Total		64,350.90
	Subprogram Expenditures		64,350.90

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,417.17	2,417.17
	Major Account 520000 Total	2,417.17	2,417.17
	Fund 26520 Expenditures Total	2,417.17	2,417.17
	Subprogram Expenditures	2,417.17	2,417.17

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		435.56
	Major Account 520000 Total		435.56
	Fund 26520 Expenditures Total		435.56
	Subprogram Expenditures		435.56

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,906.77	7,562.80
	Major Account 520000 Total	3,906.77	7,562.80
	Fund 26520 Expenditures Total	3,906.77	7,562.80
	Subprogram Expenditures	3,906.77	7,562.80

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 945 UNMC-EMILY ST PARK STRU
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,206.38
	Major Account 520000 Total		5,206.38
	Fund 26520 Expenditures Total		5,206.38
	Subprogram Expenditures		5,206.38
	Program Expenditures	11,159.01	258,858.72

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,570.00	67,908.68
	Major Account 520000 Total	7,570.00	67,908.68
	Fund 26520 Expenditures Total	7,570.00	67,908.68
	Subprogram Expenditures	7,570.00	67,908.68

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		267.85
	Major Account 520000 Total		267.85
	Fund 26520 Expenditures Total		267.85
	Subprogram Expenditures		267.85

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,664.98
	Major Account 520000 Total		8,664.98
	Fund 26520 Expenditures Total		8,664.98
	Subprogram Expenditures		8,664.98
	Program Expenditures	7,570.00	76,841.51

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,200.00	367,894.34
	526103 FIRE/LIFE SAFETY		6,850.00
	542500 ENG & ARCH SERVICES		76,124.44
	Major Account 520000 Total	<u>8,200.00</u>	<u>450,868.78</u>
	Fund 26670 Expenditures Total	<u>8,200.00</u>	<u>450,868.78</u>
	Subprogram Expenditures	<u><u>8,200.00</u></u>	<u><u>450,868.78</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,637.66	2,637.66
	542500 ENG & ARCH SERVICES		9,454.30
	Major Account 520000 Total	<u>2,637.66</u>	<u>12,091.96</u>
	Fund 26670 Expenditures Total	<u>2,637.66</u>	<u>12,091.96</u>
	Subprogram Expenditures	<u>2,637.66</u>	<u>12,091.96</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,310.00	132,840.00
	526103 FIRE/LIFE SAFETY		4,500.00
	Major Account 520000 Total	<u>5,310.00</u>	<u>137,340.00</u>
	Fund 26520 Expenditures Total	<u>5,310.00</u>	<u>137,340.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	58,050.00	700,469.40
	526103 FIRE/LIFE SAFETY	33,534.00	160,752.60
	542500 ENG & ARCH SERVICES	5,784.80	30,342.96
	Major Account 520000 Total	<u>97,368.80</u>	<u>891,564.96</u>
	Fund 26670 Expenditures Total	<u>97,368.80</u>	<u>891,564.96</u>
	Subprogram Expenditures	<u>102,678.80</u>	<u>1,028,904.96</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		91,160.86
	542500 ENG & ARCH SERVICES	1,362.48	3,978.48
	Major Account 520000 Total	<u>1,362.48</u>	<u>95,139.34</u>
	Fund 26670 Expenditures Total	<u>1,362.48</u>	<u>95,139.34</u>
	Subprogram Expenditures	<u>1,362.48</u>	<u>95,139.34</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	41,700.00	62,904.19
	542500 ENG & ARCH SERVICES		27,128.05
	Major Account 520000 Total	<u>41,700.00</u>	<u>90,032.24</u>
	Fund 26670 Expenditures Total	<u>41,700.00</u>	<u>90,032.24</u>
	Subprogram Expenditures	<u>41,700.00</u>	<u>90,032.24</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,489.00	151,522.00
	542500 ENG & ARCH SERVICES		18,780.30
	Major Account 520000 Total	<u>25,489.00</u>	<u>170,302.30</u>
	Fund 26670 Expenditures Total	<u>25,489.00</u>	<u>170,302.30</u>
	Subprogram Expenditures	<u>25,489.00</u>	<u>170,302.30</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		40,889.00
	542500 ENG & ARCH SERVICES		975.00
	Major Account 520000 Total		<u>41,864.00</u>
	Fund 26520 Expenditures Total		<u>41,864.00</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		204,552.02
	526103 FIRE/LIFE SAFETY		6,987.50
	542500 ENG & ARCH SERVICES		21,635.32
	Major Account 520000 Total		<u>233,174.84</u>
	Fund 26670 Expenditures Total		<u>233,174.84</u>
	Subprogram Expenditures		<u><u>275,038.84</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 947 UNMC-HBM CTR HUM GEN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		14,245.00
	542500 ENG & ARCH SERVICES		2,524.86
	Major Account 520000 Total		<u>16,769.86</u>
	Fund 26520 Expenditures Total		<u>16,769.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		535,441.95
	526103 FIRE/LIFE SAFETY		2,680.00
	542500 ENG & ARCH SERVICES	5,639.00	33,834.00
	Major Account 520000 Total	<u>5,639.00</u>	<u>571,955.95</u>
	Fund 26670 Expenditures Total	<u>5,639.00</u>	<u>571,955.95</u>
	Subprogram Expenditures	<u>5,639.00</u>	<u>588,725.81</u>
	Program Expenditures	<u>187,706.94</u>	<u>2,711,104.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,400.00
	Major Account 520000 Total		4,400.00
	Fund 26520 Expenditures Total		4,400.00
	Subprogram Expenditures		4,400.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	135,654.48	135,654.48
	542500 ENG & ARCH SERVICES	2,800.00	2,800.00
	Major Account 520000 Total	<u>138,454.48</u>	<u>138,454.48</u>
	Fund 26520 Expenditures Total	<u>138,454.48</u>	<u>138,454.48</u>
	Subprogram Expenditures	<u>138,454.48</u>	<u>138,454.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 065 DEPT OF ADM SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		5,200.80
	Major Account 520000 Total		5,200.80
	Fund 26520 Expenditures Total		5,200.80
	Subprogram Expenditures		5,200.80
	Program Expenditures	138,454.48	148,055.28

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	7,650.00	7,650.00
	526102 ADA REP/IMPROVEMENTS		17,000.07
	526103 FIRE/LIFE-SAFETY		237,150.00
	542500 ENG & ARCH SERVICES	2,295.00	38,302.17
	Major Account 520000 Total	<u>9,945.00</u>	<u>300,102.24</u>
	Fund 26520 Expenditures Total	<u>9,945.00</u>	<u>300,102.24</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,687.00
	Major Account 520000 Total		<u>8,687.00</u>
	Fund 26690 Expenditures Total		<u>8,687.00</u>
	Subprogram Expenditures	<u>9,945.00</u>	<u>308,789.24</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	111,501.81	833,262.17
	526102 ADA REP/IMPROVEMENTS		55,118.24
	526103 FIRE/LIFE-SAFETY		8,585.00
	542500 ENG & ARCH SERVICES	1,602.35	57,070.89
	Major Account 520000 Total	<u>113,104.16</u>	<u>954,036.30</u>
	Fund 26520 Expenditures Total	<u>113,104.16</u>	<u>954,036.30</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	9,000.00	13,500.00
	Major Account 520000 Total	<u>9,000.00</u>	<u>13,500.00</u>
	Fund 26690 Expenditures Total	<u>9,000.00</u>	<u>13,500.00</u>
	Subprogram Expenditures	<u>122,104.16</u>	<u>967,536.30</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,675.95	373,170.05
	526102 ADA REP/IMPROVEMENTS		28,249.61
	526103 FIRE/LIFE SAFETY		163,965.00
	542500 ENG & ARCH SERVICES	5,058.92	27,790.59
	Major Account 520000 Total	<u>30,734.87</u>	<u>593,175.25</u>
	Fund 26520 Expenditures Total	<u>30,734.87</u>	<u>593,175.25</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	17,415.31	193,595.07
	Major Account 520000 Total	<u>17,415.31</u>	<u>193,595.07</u>
	Fund 26690 Expenditures Total	<u>17,415.31</u>	<u>193,595.07</u>
	Subprogram Expenditures	<u>48,150.18</u>	<u>786,770.32</u>
	Program Expenditures	<u>180,199.34</u>	<u>2,063,095.86</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 950 MISC IMPROV-ALL INST
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,719.92	198,566.40
	542500 ENG & ARCH SERVICES		2,720.00
	Major Account 520000 Total	<u>10,719.92</u>	<u>201,286.40</u>
	Fund 26520 Expenditures Total	10,719.92	201,286.40
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		96,942.98
	526103 FIRE/LIFE SAFETY		237,075.00
	542500 ENG & ARCH SERVICES		7,285.89
	Major Account 520000 Total		<u>341,303.87</u>
	Fund 26680 Expenditures Total		<u>341,303.87</u>
	Subprogram Expenditures	<u>10,719.92</u>	<u>542,590.27</u>
	Program Expenditures	<u>10,719.92</u>	<u>542,590.27</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	14,357.39	109,745.60
	526103 FIRE/LIFE SAFETY		66,945.94
	542500 ENG & ARCH SERVICES		3,032.00
	Major Account 520000 Total	<u>14,357.39</u>	<u>179,723.54</u>
	Fund 26520 Expenditures Total	<u>14,357.39</u>	<u>179,723.54</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,640.00	3,640.00
	526103 FIRE/LIFE SAFETY		12,750.00
	542500 ENG & ARCH SERVICES		9,498.40
	Major Account 520000 Total	<u>3,640.00</u>	<u>25,888.40</u>
	Fund 26680 Expenditures Total	<u>3,640.00</u>	<u>25,888.40</u>
	Subprogram Expenditures	<u>17,997.39</u>	<u>205,611.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		176,611.20
	Major Account 520000 Total		176,611.20
	Fund 26520 Expenditures Total		176,611.20
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		82,387.53
	542500 ENG & ARCH SERVICES		6,250.00
	Major Account 520000 Total		88,637.53
	Fund 26680 Expenditures Total		88,637.53
	Subprogram Expenditures		265,248.73

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY		46,274.00
	542500 ENG & ARCH SERVICES		1,132.80
	Major Account 520000 Total		<u>47,406.80</u>
	Fund 26680 Expenditures Total		<u>47,406.80</u>
	Subprogram Expenditures		<u><u>47,406.80</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		872.12
	526103 FIRE/LIFE SAFETY		12,787.31
	542500 ENG & ARCH SERVICES		8,767.01
	Major Account 520000 Total		22,426.44
	Fund 26520 Expenditures Total		22,426.44
	Subprogram Expenditures		22,426.44

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 951 UNL-LB 309
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,042.24
	Major Account 520000 Total		4,042.24
	Fund 26520 Expenditures Total		4,042.24
	Subprogram Expenditures		4,042.24
	Program Expenditures	17,997.39	544,736.15

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 952 UNMC-CHILL&COOL-LIED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		58,043.20
	526103 FIRE/LIFE SAFETY		10,594.40
	542500 ENG & ARCH SERVICES		61,086.80
	Major Account 520000 Total		129,724.40
	Fund 26520 Expenditures Total		129,724.40
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,502.00	181,260.95
	542500 ENG & ARCH SERVICES		11,002.72
	Major Account 520000 Total	1,502.00	192,263.67
	Fund 26680 Expenditures Total	1,502.00	192,263.67
	Subprogram Expenditures	1,502.00	321,988.07
	Program Expenditures	1,502.00	321,988.07

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	416,886.72	1,490,668.12
	526103 FIRE/LIFE SAFETY		80,517.44
	542500 ENG & ARCH SERVICES		6,855.20
	Major Account 520000 Total	<u>416,886.72</u>	<u>1,578,040.76</u>
	Fund 26520 Expenditures Total	<u>416,886.72</u>	<u>1,578,040.76</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,786.00	39,890.00
	Major Account 520000 Total	<u>3,786.00</u>	<u>39,890.00</u>
	Fund 26680 Expenditures Total	<u>3,786.00</u>	<u>39,890.00</u>
	Subprogram Expenditures	<u>420,672.72</u>	<u>1,617,930.76</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 953 UNMC-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,242.00
	542500 ENG & ARCH SERVICES	1,270.40	5,506.00
	Major Account 520000 Total	<u>1,270.40</u>	<u>39,748.00</u>
	Fund 26520 Expenditures Total	<u>1,270.40</u>	<u>39,748.00</u>
	Subprogram Expenditures	<u>1,270.40</u>	<u>39,748.00</u>
	Program Expenditures	<u>421,943.12</u>	<u>1,657,678.76</u>

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		848.00
	531100 OFFICE SUPPLIES EXPENSE		40.00
	534600 ED & RECREATIONAL SUP EX		55.00
	554900 OTHER CONTRACTUAL SERVICES		27,038.96
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total		28,181.96
	Fund 26520 Expenditures Total		28,181.96
	Subprogram Expenditures		28,181.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,223.05	43,340.70
	533900 FOOD EXPENSE		82.62
	547100 EDUCATIONAL SERVICES		14,000.00
	Major Account 520000 Total	<u>13,223.05</u>	<u>57,423.32</u>
	Fund 26520 Expenditures Total	<u>13,223.05</u>	<u>57,423.32</u>
	Subprogram Expenditures	<u>13,223.05</u>	<u>57,423.32</u>
	Program Expenditures	<u>13,223.05</u>	<u>85,605.28</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,716.72
	Major Account 520000 Total		10,716.72
	Fund 26520 Expenditures Total		10,716.72
	Subprogram Expenditures		10,716.72
	Program Expenditures		10,716.72

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		18,556.00
	Major Account 520000 Total		18,556.00
	Fund 26670 Expenditures Total		18,556.00
	Subprogram Expenditures		18,556.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		20,291.70
	Major Account 520000 Total		20,291.70
	Fund 26670 Expenditures Total		20,291.70
	Subprogram Expenditures		20,291.70

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,612.00
	Major Account 520000 Total		21,612.00
	Fund 26670 Expenditures Total		21,612.00
	Subprogram Expenditures		21,612.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,258.00
	526103 FIRE/LIFE SAFETY		11,310.30
	542500 ENG & ARCH SERVICES		400.00
	Major Account 520000 Total		14,968.30
	Fund 26670 Expenditures Total		14,968.30
	Subprogram Expenditures		14,968.30
	Program Expenditures		75,428.00
	Agency Revenues	168,585,122.06-	987,425,928.40-
	Agency Expenditures	26,794,221.72	179,625,848.33

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		500.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		300.00-
	475107 RA RENEWALS		240.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total		1,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.88-	1,673.15-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60-
	Major Account 480000 Total	244.88-	5,637.75-
	Fund 26610 Revenue Total	244.88-	6,952.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	8,000.00
	511600 PER DIEM PAYMENTS	50.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	104.83	600.78
	515200 FICA EXPENSE	110.93	707.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	1,667.16	10,741.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	161.54
	521200 COM EXPENSE - VOICE/DATA		413.78
	521400 DATA PROCESSING EXPENSE		750.00
	521500 PUBLICATION & PRINT EXP	10.47	108.88
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	237.64	1,425.84
	531100 OFFICE SUPPLIES EXPENSE	224.53	1,014.52
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	480.60	5,966.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.60	4,749.31
	572100 COMMERCIAL TRANSPORTATIO		286.80
	574500 PERSONAL VEHICLE MILEAGE	44.50	1,092.34
	Major Account 570000 Total	342.10	6,128.45
	Fund 26610 Expenditures Total	2,489.86	22,836.81
	Subprogram Revenues	244.88-	6,952.75-
	Subprogram Expenditures	2,489.86	22,836.81
	Program Revenues	244.88-	6,952.75-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

FUND NUMBER AND NAME
 26610 ABSTRACTERS CASH FUN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

2,489.86

22,836.81

Agency Revenues

244.88-

6,952.75-

Agency Expenditures

2,489.86

22,836.81

Secure Version - Prior Month

As of December 31, 2007

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	Major Account 470000 Total		140.00-
	Fund 10000 Revenue Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,758.76	318,151.93
	511300 OVERTIME PAYMENTS	22.41	96.56
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	511700 EMPLOYEE BONUSES		2,120.00
	511800 COMPENSATORY TIME PAID	1,914.71	2,196.43
	512100 VACATION LEAVE EXPENSE	5,974.04	42,587.95
	512200 SICK LEAVE EXPENSE	1,323.24	22,742.86
	512300 HOLIDAY LEAVE EXPENSE	19,629.05	29,884.33
	512500 FUNERAL LEAVE EXPENSE	564.92	1,864.57
	512600 CIVIL LEAVE EXP		45.04
	515100 RETIREMENT PLANS EXPENSE	4,656.60	31,590.53
	515200 OASDI EXPENSE	4,293.23	29,081.20
	515400 LIFE & ACCIDENT INS EXP	25.20	168.39
	515500 HEALTH INSURANCE EXPENSE	13,815.98	89,357.40
	516200 TUITION ASSISTANCE		317.25
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	85,178.14	579,818.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,999.28	17,691.17
	521200 COM EXPENSE - VOICE/DATA	8,427.34	25,271.92
	521400 DATA PROCESSING EXPENSE	432.09	4,268.18
	521500 PUBLICATION & PRINT EXP	280.30	6,677.83
	522100 DUES & SUBSCRIPTION EXP	1,690.96	5,462.59
	522200 CONFERENCE REGISTRATION	67.00	362.00
	523600 INTEREST EXP		18.99
	524600 RENT EXPENSE-BUILDINGS	8,879.26	53,320.56
	527100 REP & MAINT-OFFICE EQUIP		401.00
	527500 REPAIR - COMM EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,618.61	5,990.16
	533900 FOOD EXPENSE	26.66	38.66
	541100 ACCTG & AUDITING SERVICES		4,182.00
	541500 LEGAL SERVICES EXPENSE	60.00	999.75
	541700 LEGAL RELATED EXPENSE	1,670.21	3,020.10

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		187.18
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACT SERVICES	1,440.00	4,680.00
	556100 INSURANCE EXPENSE		28.50
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559100 OTHER OPERATING EXP	22.00	586.92
	559110 OTHER-RECORD SVCS	405.86	1,215.72
	559120 OTHER-INTERP SVCS	1,126.00	3,577.75
	Major Account 520000 Total	30,725.57	138,622.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.16	1,535.18
	571900 MEALS-ONE DAY TRAVEL	14.30	14.30
	572100 COMMERCIAL TRANSPORTATIO	314.15	664.30
	573100 STATE-OWNED TRANSPORTAION	906.82	3,088.30
	574500 PERSONAL VEHICLE MILEAGE	827.76	7,222.36
	575100 MISC TRAVEL EXPENSE	41.50	105.50
	Major Account 570000 Total	503.07	12,629.94
	Fund 10000 Expenditures Total	116,406.78	731,071.36
46730 EEOC GRANT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00
	Major Account 460000 Total		500,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.98	6,862.34
	Major Account 480000 Total	1,467.98	6,862.34
	Fund 46730 Revenue Total	1,467.98	506,862.34
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,940.41	102,448.79
	511800 COMPENSATORY TIME PAID		9.70
	512100 VACATION LEAVE EXPENSE	1,046.95	7,725.96
	512200 SICK LEAVE EXPENSE	163.05	1,285.34
	512300 HOLIDAY LEAVE EXPENSE	937.94	3,246.19
	515100 RETIREMENT PLANS EXPENSE	1,653.97	8,611.47
	515200 OASDI EXPENSE	1,556.32	7,946.41
	515400 LIFE & ACCIDENT INS EXP	11.20	60.51
	515500 HEALTH INSURANCE EXPENSE	4,035.90	26,413.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,568.00

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As of December 31, 2007

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,345.74	162,432.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.30
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	556300 NOTARY & SURETY BONDS		40.00
	Major Account 520000 Total		121.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.28	2,148.77
	572100 COMMERCIAL TRANSPORTATIO	345.15	5,562.72
	574500 PERSONAL VEHICLE MILEAGE	208.82	384.40
	575100 MISC TRAVEL EXPENSE	66.00	101.50
	Major Account 570000 Total	1,755.25	8,197.39
	Fund 46730 Expenditures Total	31,100.99	170,751.30
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,122.00-
	Major Account 460000 Total		201,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.38-	11,314.54-
	Major Account 480000 Total	1,995.38-	11,314.54-
	Fund 46740 Revenue Total	1,995.38-	212,436.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.42	60,600.29
	511300 OVERTIME PAYMENTS		596.12
	512100 VACATION LEAVE EXPENSE	517.05	2,411.08
	512200 SICK LEAVE EXPENSE	1,120.51	1,787.03
	512300 HOLIDAY LEAVE EXPENSE	578.14	1,603.86
	515100 RETIREMENT PLANS EXPENSE	914.37	4,831.36
	515200 OASDI EXPENSE	768.30	4,335.13
	515400 LIFE & ACCIDENT INS EXP	5.60	25.20
	515500 HEALTH INSURANCE EXPENSE	3,182.50	14,276.66
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	17,081.89	91,868.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	21.17
	521200 COM EXPENSE - VOICE/DATA		16.66

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.70
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		29.04
	541500 LEGAL SERVICES EXPENSE		2,075.25
	541700 LEGAL RELATED EXPENSE		551.56
	554900 OTHER CONTRACTUAL SERVICES		220.00
	559100 OTHER OPERATING EXP		100.00
	559120 OTHER-INTERP SERVICES		113.00
	Major Account 520000 Total	<u>.37</u>	<u>3,836.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,591.17
	571900 MEALS-ONE DAY TRAVEL		7.22
	572100 COMMERCIAL TRANSPORTATIO		708.60
	573100 STATE-OWNED TRANSPORTAION		2,180.35
	574500 PERSONAL VEHICLE MILEAGE		519.35
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total		<u>8,148.44</u>
	Fund 46740 Expenditures Total	<u>17,082.26</u>	<u>103,853.55</u>
	Subprogram Revenues	<u>3,463.36-</u>	<u>719,438.88-</u>
	Subprogram Expenditures	<u>164,590.03</u>	<u>1,005,676.21</u>
	Program Revenues	<u>3,463.36-</u>	<u>719,438.88-</u>
	Program Expenditures	<u>164,590.03</u>	<u>1,005,676.21</u>
	Agency Revenues	<u>3,463.36-</u>	<u>719,438.88-</u>
	Agency Expenditures	<u>164,590.03</u>	<u>1,005,676.21</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,493.26	46,071.07
	512100 VACATION LEAVE EXPENSE	1,288.28	4,739.78
	512200 SICK LEAVE EXPENSE	676.00	4,635.43
	512300 HOLIDAY LEAVE EXPENSE	483.55	2,252.23
	512600 CIVIL LEAVE EXPENSE		211.55
	515100 RETIREMENT PLANS EXPENSE	669.50	4,336.25
	515200 FICA EXPENSE	616.47	4,024.98
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,759.08	10,554.48
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,692.32
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	11,990.34	80,689.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.51	4,023.50
	521200 COM EXPENSE - VOICE/DATA		2,274.51
	521400 DATA PROCESSING EXPENSE		1,015.26
	521500 PUBLICATION & PRINT EXP	10.47	4,893.54
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	40.02	65.02
	522200 CONFERENCE REGISTRATION	250.00	360.00
	523600 INTEREST EXPENSE		3.79
	531100 OFFICE SUPPLIES EXPENSE	51.71	673.67
	533900 FOOD EXPENSE		412.65
	534600 ED & RECREATIONAL SUP EX	800.00	1,800.00
	541100 ACCTG & AUDITING SERVICES	20.00	2,065.00
	543500 MGT CONSULTANT SERVICES		5,174.60
	547100 EDUCATIONAL SERVICES		1,010.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	2,580.71	23,905.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.00	1,699.89
	573100 STATE-OWNED TRANSPORT		164.70
	574500 PERSONAL VEHICLE MILEAGE		669.37
	575100 MISC TRAVEL EXPENSE	18.00	33.00
	Major Account 570000 Total	592.00	2,566.96
	Fund 10000 Expenditures Total	15,163.05	107,162.29

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	91.51-
	Major Account 480000 Total	15.02-	91.51-
	Fund 26810 Revenue Total	15.02-	91.51-
	Subprogram Revenues	15.02-	91.51-
	Subprogram Expenditures	15,163.05	107,162.29

Agency Number 068 MEXICAN/AMERICAN COMM
 Program Number 537 MEXICAN AM COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		735.00
	515100 RETIREMENT PLANS EXPENSE		23.58
	515200 FICA EXPENSE		56.21
	Major Account 510000 Total		814.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	Major Account 520000 Total	750.00	750.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,980.00	3,551.15
	572100 COMMERCIAL TRANSPORTATIO		517.30
	574500 PERSONAL VEHICLE MILEAGE	98.94	1,764.45
	575100 MISC TRAVEL EXPENSE	90.00	96.00
	Major Account 570000 Total	2,168.94	5,928.90
	Fund 10000 Expenditures Total	2,918.94	7,493.69
	Subprogram Expenditures	2,918.94	7,493.69
	Program Revenues	15.02-	91.51-
	Program Expenditures	18,081.99	114,655.98
	Agency Revenues	15.02-	91.51-
	Agency Expenditures	18,081.99	114,655.98

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		11,112.13
	511800 COMP TIME USED		8.61
	512100 VACATION LEAVE EXP		122.43
	512200 SICK LEAVE EXP		2,440.87
	515100 RETIRMENT PLANS EXP		1,024.72
	515200 OADI EXP		940.50
	515400 LIFE & ACCIDNET INS EXP		4.37
	515500 HEALTH INSURANCE EXP		3,024.60
	Major Account 510000 Total		18,678.23
	520000 Operating Expenses		
	521100 MC PANEL POSTAGE	14.26	275.55
	521200 COMMUNICATION EXP		136.00
	521500 PRING & PUBLICATIONS EXP		306.32
	522100 DUES & SUBSCRIPTIONS		706.20
	531100 OFFICE SUPPLIES EXPENSE	453.04	1,980.24
	Major Account 520000 Total	467.30	3,404.31
	570000 Travel Expenses		
	573100 STATE OWNED TRANSPSPORTION		123.60
	Major Account 570000 Total		123.60
	Fund 10000 Expenditures Total	467.30	22,206.14
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		5,500.00-
	Major Account 460000 Total		5,500.00-
	Fund 26900 Revenue Total		5,500.00-
46910 FINE ARTS FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PRIOR PERIOD ADJUSTMENT		79.00-
	Major Account 480000 Total		79.00-
	Fund 46910 Revenue Total		79.00-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES		19,615.19
	511800 COMP TIME USED		227.73
	512100 VACATION LEAVE EXP		3,684.29
	512200 SICK LEAVE EXP		243.49
	512300 HOLIDAY PAY EXP		625.64
	515100 RETIRMENT PLANS EXP		1,870.42
	515200 OADI EXP		1,794.43

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDNET INS EXP		7.77
	515500 HEALTH INSURANCE EXP		1,046.68
	516400 UNEMPLOYMENT EXP		51.68
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total		33,108.32
	520000 Operating Expenses		
	521100 POETRY OUT LOUD		218.33
	521200 COMMUNICATION EXP		826.11
	521400 DAS DATA PROCESSING EXP		76.50
	521500 POL PRINTING FOR POL		247.73
	522100 DUES & SUBSCRIPTIONS		10,580.40
	522200 CONFERENCE REGISTRATIONS		5.00
	522900 LINCOLN PARKING EXP		10.00
	531100 POL OFFICE SUPPLIES EXPEN		268.67
	541100 ACCOUNTING & AUDITING SERVICE		5,226.00
	542100 SOS TEMP PERSONNEL		2,365.70
	543100 IT CONSULTING - APPLLCATIONS		1,786.94
	556100 INSURANCE EXPENSE		78.36
	559100 PURCHASING ASSESSMENT		171.00
	Major Account 520000 Total		21,860.74
	570000 Travel Expenses		
	571100 POL MEALS & LODGING		261.90
	573100 POL STATE OWNED TRANSPSOR		200.93
	574500 POL PERSONAL VEHCILE MILE		108.45
	574700 POL VOLUNTEER TRAVEL		4.45
	575100 POL MIS TRAVEL EXPENSE		7.95
	Major Account 570000 Total		583.68
	Fund 46910 Expenditures Total		55,552.74
	Subprogram Revenues		5,579.00-
	Subprogram Expenditures	467.30	77,758.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	5,716.95	28,948.06
	511800 COMP TIME PAID	60.65	60.65
	512100 VACATION LEAVE EXP	207.36	3,434.30
	512200 SICK LEAVE EXP		174.18
	512300 HOLIDAY PAY EXP	1,056.17	1,939.07
	512500 FUNERAL LEAVE EXP		265.42
	515100 RETIRMENT PLANS EXP	527.24	2,607.42
	515200 OADI EXP	529.26	2,614.67
	515400 LIFE & ACCIDNET INS EXP	2.28	9.10
	Major Account 510000 Total	8,099.91	40,052.87
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	137.93	554.11
	521400 DAS DATA PROCESSING EXP	117.00	468.00
	522200 CONFERENCE REGISTRATION	485.00	695.00
	524600 RENT EXPENSE ADMIN	555.87	4,462.80
	531100 OFFICE SUPPLIES EXPENSE		1.62
	Major Account 520000 Total	1,295.80	6,181.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.86	782.86
	572100 COMMERCIAL TRANSPORTATIO		242.10
	574500 PERSONAL VEHICILE MILEAGE EXP	16.50	377.84
	575100 MIS TRAVEL EXPENSE	97.00	103.00
	Major Account 570000 Total	896.36	1,505.80
	Fund 10000 Expenditures Total	10,292.07	47,740.20
	Subprogram Expenditures	10,292.07	47,740.20

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	10,876.15	71,387.59
	511800 COMP TIME USED	642.32	1,121.96
	512100 VACATION LEAVE EXP	814.59	4,863.31
	512200 SICK LEAVE EXP	159.52	1,563.91
	512300 HOLIDAY PAY EXP	2,224.24	4,455.30
	515100 RETIRMENT PLANS EXP	1,102.00	6,357.28
	515200 OADI EXP	1,008.34	5,828.36
	515400 LIFE & ACCIDNET INS EXP	3.77	21.02
	515500 HEALTH INSURANCE EXP	3,235.62	17,491.05
	516300 EMPLOYEE ASSISTANCE PROGRAM		145.00
	516400 UNEMPLOYMENT EXP	33.65	40.51
	Major Account 510000 Total	20,100.20	113,275.29
	520000 Operating Expenses		
	521100 COLLABRATIVE PANEL POSTAGE	458.97	928.40
	521200 NCE COMMUNICATIONS	538.60	2,107.46
	521500 COLLABRATIVE PANEL PRINTING		75.69
	522100 DUES & SUBSCRIPTIONS	1,580.97	2,520.23
	522200 KH CONFERENCE REGISTRATION	1,800.00	2,310.00
	522900 LINCOLN PARKING EXP	15.00	20.00
	523600 INTEREST EXPENSE		3.34
	524600 RENT EXPENSE	3,079.87	18,426.60
	524700 REPAIR/MAINT OFFICE EQUIPMENT		521.90
	531100 EB SUPPLIES	269.00	286.63
	533900 COLLABRATIVE PANEL LUNCHES	114.92	114.92
	539500 PURCHASING CARD EXPENSE		75.49
	542100 SOS TEMP PERSONNEL		2,256.74
	543100 IT CONSULTING - APPLLCATIONS	3,495.00	5,635.89
	555200 SOFTWARE -NEW PURCHASES		79.90
	Major Account 520000 Total	11,352.33	35,363.19
	570000 Travel Expenses		
	571100 POL MEALS & LODGING	968.61	2,245.83
	572100 EB COMMERCIAL TRAVEL	576.20	750.00
	573100 CNCL MEETINGS TSB	355.85	875.10
	574500 POL PERSONAL VEHICILE MILE	120.77	769.06
	574700 COLLABRATIVE PANEL TRAVEL	294.81	596.48
	575100 POL MIS TRAVEL EXPENSE	90.00	132.25
	Major Account 570000 Total	2,406.24	5,368.72
	Fund 10000 Expenditures Total	33,858.77	154,007.20

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As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Expenditures			
	520000 Operating Expenses		
	521100 RICE POSTAGE EXPENSE		19.47
	Major Account 520000 Total		19.47
	570000 Travel Expenses		
	573100 RICE STATE OWNED TRANSPSOR	167.89	212.19
	Major Account 570000 Total	167.89	212.19
	Fund 26900 Expenditures Total	167.89	231.66
	Subprogram Expenditures	34,026.66	154,238.86

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.82	367.27
	521200 COMMUNICATION EXP	163.39	653.81
	522200 MS CONFERENCE REGISTRATION		120.00
	524600 RENT EXPENSE	1,111.76	6,691.58
	533900 EDUCATION PANEL LUNCHES	95.77	95.77
	555200 SOFTWARE-NEW PURCHASES		39.95
	Major Account 520000 Total	1,562.74	7,968.38
	570000 Travel Expenses		
	571100 AA MEALS/ LODGING	21.26	400.28
	572100 COMMERCIAL TRANS R & D	240.10	240.10
	573100 STATE OWNED TRANSPORTION	153.41	589.33
	574500 PERSONAL VEHICILE MILEAGE EXP	74.22	152.96
	574700 EDUCATION PANEL TRAVEL/LODGING	553.19	553.19
	575100 AA MISC TRAVEL EXPENSE	9.00	14.00
	Major Account 570000 Total	1,051.18	1,949.86
	Fund 10000 Expenditures Total	2,613.92	9,918.24
	Subprogram Expenditures	<u>2,613.92</u>	<u>9,918.24</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	1,147.58	11,272.10
	511800 COMP TIME USED		257.49
	512100 VACATION LEAVE EXP	1,098.05	2,128.86
	512200 SICK LEAVE EXP		657.88
	512300 HOLIDAY PAY EXP	396.29	789.97
	515100 RETIRMENT PLANS EXP	197.84	1,131.20
	515200 OADI EXP	173.07	1,003.20
	515400 LIFE & ACCIDNET INS EXP	1.40	7.34
	515500 HEALTH INSURANCE EXP	835.78	4,387.85
	Major Account 510000 Total	3,850.01	21,635.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.05	266.50
	521200 COMMUNICATION EXP	164.02	660.07
	522100 DUES & SUBSCRIPTIONS	100.77	100.77
	524600 RENT EXPENSE	1,111.76	5,574.58
	533900 MC PANEL LUNCHES	105.34	105.34
	Major Account 520000 Total	1,572.94	6,707.26
	570000 Travel Expenses		
	571100 MS MEALS/LODGING		650.23
	572100 MS COMMERCIAL TRAVEL		278.29
	573100 STATE OWNED TRANSPORTION		167.70
	574700 MC PANEL TRAVEL/LODGING		91.18
	575100 MS MISC TRAVEL EXPENSES		70.00
	Major Account 570000 Total		1,257.40
	Fund 10000 Expenditures Total	5,422.95	29,600.55
	Subprogram Expenditures	5,422.95	29,600.55

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	107.57-
	Major Account 480000 Total	25.92-	107.57-
	Fund 26900 Revenue Total	25.92-	107.57-
	Subprogram Revenues	25.92-	107.57-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 REGULAR TIME WORKED	227.94	3,886.90
	515100 RETIREMENT STATE CONT	17.05	159.68
	515200 OADI	14.62	280.15
	515400 LIFE STATE CONT	.10	.62
	515500 HEALTH STATE CONT	34.87	222.67
	Major Account 510000 Total	<u>294.58</u>	<u>4,550.02</u>
	Fund 10000 Expenditures Total	<u>294.58</u>	<u>4,550.02</u>
	Subprogram Expenditures	<u>294.58</u>	<u>4,550.02</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES		667.62
	515100 RETIRMENT PLANS EXP		39.37
	515200 OADI EXP		48.89
	515400 LIFE & ACCIDNET INS EXP		.15
	515500 HEALTH INSURANCE EXP		46.78
	Major Account 510000 Total		802.81
	Fund 10000 Expenditures Total		802.81
	Subprogram Expenditures		802.81

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	303.82	1,845.62
	515100 RETIRMENT PLANS EXP	22.74	116.11
	515200 OADI EXP	21.99	136.11
	515400 LIFE & ACCIDNET INS EXP	.17	.70
	515500 HEALTH INSURANCE EXP	7.12	33.17
	Major Account 510000 Total	355.84	2,131.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.55	305.55
	Major Account 520000 Total	305.55	305.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICILE MILEAGE EXP		58.20
	574700 VOLUNTEER TRAVEL		13.80
	575100 MIS TRAVEL EXPENSE		7.00
	Major Account 570000 Total		79.00
	Fund 10000 Expenditures Total	661.39	2,516.26
	Subprogram Expenditures	661.39	2,516.26

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 46910 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,730.22	17,777.45
	511800 COMP TIME USED	362.06	423.55
	512100 VACATION LEAVE EXP	707.36	913.38
	512200 SICK LEAVE EXP	171.70	376.49
	512300 HOLIDAY PAY EXP	1,127.92	1,625.36
	515100 RETIRMENT PLANS EXP	531.59	1,607.92
	515200 OADI EXP	517.41	1,541.96
	515400 LIFE & ACCIDNET INS EXP	2.60	8.23
	515500 HEALTH INSURANCE EXP	312.69	872.92
	Major Account 510000 Total	8,463.55	25,147.26
	520000 Operating Expenses		
	542100 SOS TEMP PERSONNEL		1,727.78
	Major Account 520000 Total		1,727.78
	Fund 46910 Expenditures Total	8,463.55	26,875.04
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	8,463.55	26,875.04
	Program Revenues	25.92-	25,686.57-
	Program Expenditures	62,242.42	354,000.86

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		325.00-
	Major Account 480000 Total		325.00-
	Fund 10000 Revenue Total		325.00-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM THE NEA		11.46-
	Major Account 460000 Total		11.46-
	480000 Revenues - Miscellaneous		
	486100 PRIOR PERIOD ADJUSTMENT	342.00-	342.00-
	Major Account 480000 Total	342.00-	342.00-
	Fund 46910 Revenue Total	342.00-	353.46-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS PROGRAM	1,082.00	68,554.00
	593300 IAF PROGRAM		3,000.00
	Major Account 590000 Total	1,082.00	71,554.00
	Fund 46910 Expenditures Total	1,082.00	71,554.00
	Subprogram Revenues	342.00-	678.46-
	Subprogram Expenditures	1,082.00	71,554.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 NE TOURING PROGRAM	278.00	436,907.00
	Major Account 590000 Total	278.00	436,907.00
	Fund 10000 Expenditures Total	278.00	436,907.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		186,000.00-
	Major Account 460000 Total		186,000.00-
	Fund 46910 Revenue Total		186,000.00-
Expenditures	590000 Government Aid		
	593100 PARTNER FUNDS MA	5,564.00	228,816.00
	Major Account 590000 Total	5,564.00	228,816.00
	Fund 46910 Expenditures Total	5,564.00	228,816.00
	Subprogram Revenues		186,000.00-
	Subprogram Expenditures	5,842.00	665,723.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 COLLOBRATIVE EDUCATION GRANTS	840.00	32,270.00
	Major Account 590000 Total	840.00	32,270.00
	Fund 10000 Expenditures Total	840.00	32,270.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,600.00-
	Major Account 460000 Total		23,600.00-
	Fund 46910 Revenue Total		23,600.00-
Expenditures	590000 Government Aid		
	593100 EDUCATION PROJECTS GRANTS		23,724.00
	Major Account 590000 Total		23,724.00
	Fund 46910 Expenditures Total		23,724.00
	Subprogram Revenues		23,600.00-
	Subprogram Expenditures	840.00	55,994.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 MC ASSISTNACE		12,242.00
	Major Account 590000 Total		12,242.00
	Fund 10000 Expenditures Total		12,242.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		55,000.00-
	Major Account 460000 Total		55,000.00-
	Fund 46910 Revenue Total		55,000.00-
Expenditures	590000 Government Aid		
	593100 MC MENTORING	1,974.00	26,740.00
	Major Account 590000 Total	1,974.00	26,740.00
	Fund 46910 Expenditures Total	1,974.00	26,740.00
	Subprogram Revenues		55,000.00-
	Subprogram Expenditures	1,974.00	38,982.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		68,900.00-
	Major Account 460000 Total		68,900.00-
	Fund 46910 Revenue Total		68,900.00-
Expenditures	590000 Government Aid		
	593100 SPECIAL EDUCATION INITIATIVES		46,500.00
	Major Account 590000 Total		46,500.00
	Fund 46910 Expenditures Total		46,500.00
	Subprogram Revenues		68,900.00-
	Subprogram Expenditures		46,500.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 46910 Revenue Total		15,000.00-
Expenditures	590000 Government Aid		
	593100 POL GRANT		15,000.00
	Major Account 590000 Total		15,000.00
	Fund 46910 Expenditures Total		15,000.00
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		15,000.00
	Program Revenues	342.00-	349,178.46-
	Program Expenditures	9,738.00	893,753.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 328 HUMANITIES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS		118,756.00
	Major Account 590000 Total		118,756.00
	Fund 10000 Expenditures Total		118,756.00
	Subprogram Expenditures		118,756.00
	Program Expenditures		118,756.00

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.42-	582.22-
	Major Account 480000 Total	342.42-	582.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,807.00-	308,150.00-
	Major Account 490000 Total	124,807.00-	308,150.00-
	Fund 26920 Revenue Total	125,149.42-	308,732.22-
Expenditures	590000 Government Aid		
	593100 GRANTS	125,081.00	308,424.00
	Major Account 590000 Total	125,081.00	308,424.00
	Fund 26920 Expenditures Total	125,081.00	308,424.00
	Subprogram Revenues	125,149.42-	308,732.22-
	Subprogram Expenditures	125,081.00	308,424.00
	Program Revenues	125,149.42-	308,732.22-
	Program Expenditures	125,081.00	308,424.00
	Agency Revenues	125,517.34-	683,597.25-
	Agency Expenditures	197,061.42	1,674,933.86

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,934.09	373,495.68
	511300 OVERTIME PAYMENTS	2,182.29	4,538.73
	511800 COMPENSATORY TIME PAID	643.30	2,730.80
	512100 VACATION LEAVE EXPENSE	4,013.75	37,123.57
	512200 SICK LEAVE EXPENSE	2,052.44	13,599.27
	512300 HOLIDAY LEAVE EXPENSE	7,382.12	27,045.86
	512500 FUNERAL LEAVE EXPENSE	113.69	1,759.05
	515100 RETIREMENT PLANS EXPENSE	6,164.23	34,508.35
	515200 OASDI EXPENSE	5,720.45	31,904.38
	515400 LIFE & ACCIDENT INS EXP	31.42	174.99
	515500 HEALTH INSURANCE EXPENSE	16,724.05	96,352.37
	Major Account 510000 Total	110,961.83	623,233.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,491.42
	521400 DATA PROCESSING EXPENSE		194.08
	521500 PUBLICATION & PRINT EXP		9.82
	523600 INTEREST EXPENSE		37.74
	534600 ED & RECREATIONAL SUP EX		840.97-
	541500 LEGAL SERVICES EXPENSE		110.50
	554900 OTHER CONTRACTUAL SERVICES		672.00
	559100 OTHER OPERATING EXP		327.11
	Major Account 520000 Total		9,001.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	110,961.83	632,344.75
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.52-	267.82-
	486200 CONTRIBUTIONS		160.00-
	Major Account 480000 Total	43.52-	427.82-
	Fund 27010 Revenue Total	43.52-	427.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		291.90
	Major Account 520000 Total		291.90
	Fund 27010 Expenditures Total		291.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.76	33,345.93
	511300 OVERTIME PAYMENTS		148.02
	512100 VACATION LEAVE EXPENSE		5,186.33
	512200 SICK LEAVE EXPENSE		1,512.32
	512300 HOLIDAY LEAVE EXPENSE		2,513.32
	515100 RETIREMENT PLANS EXPENSE		2,704.98
	515200 FICA EXPENSE	32.87	3,082.08
	515400 LIFE & ACCIDENT INS EXP		14.47
	515500 HEALTH INSURANCE EXPENSE		7,354.54
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total	462.63	67,340.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,756.16	17,652.33
	521200 COM EXPENSE - VOICE/DATA	2,902.98	9,926.64
	521290 COM EXPENSE - DATA ONLY		36.26
	521300 FREIGHT EXPENSE		34.24
	521400 DATA PROCESSING EXPENSE		1,292.64
	521500 PUBLICATION & PRINT EXP	763.14	10,990.39
	522100 DUES & SUBSCRIPTION EXP	272.61	272.61
	524600 RENT EXPENSE-BUILDINGS	4,706.56	28,239.36
	524700 RENT EXP-OTHER REAL PROP		365.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	6,315.71
	525400 RENT EXP-COMM EQUIP		146.35
	527100 REP & MAINT-OFFICE EQUIP		297.00
	531100 OFFICE SUPPLIES EXPENSE	2,185.96	10,467.31
	533900 FOOD EXPENSE	148.90	1,463.32
	541100 ACCTG & AUDITING SERVICES		4,285.00
	541500 LEGAL SERVICES EXPENSE	2,086.00	8,907.15
	541700 LEGAL RELATED EXPENSE		341.00
	542100 SOS TEMP SERV - PERSONNEL		456.93
	543500 MGT CONSULTANT SERVICES		3,298.75
	547100 EDUCATIONAL SERVICES		7,657.50
	554900 OTHER CONTRACTUAL SERVICES	1,296.00	5,368.50
	559100 OTHER OPERATING EXP	349.43	2,628.16
	Major Account 520000 Total	19,520.36	120,442.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.42	2,084.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 070 ST FOSTER CARE REVIEW BD
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,805.51	25,745.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		923.93
	574700 VOLUNTEER TRAVEL EXPENSES	419.84	444.10
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	<u>5,333.77</u>	<u>29,384.05</u>
	Fund 40000 Expenditures Total	25,316.76	217,167.19
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.27-	451.83-
	486200 CONTRIBUTIONS		590.00-
	Major Account 480000 Total	<u>68.27-</u>	<u>1,041.83-</u>
	Fund 67010 Revenue Total	68.27-	1,041.83-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,772.19
	Major Account 520000 Total		<u>2,772.19</u>
	Fund 67010 Expenditures Total		<u>2,772.19</u>
	Subprogram Revenues	<u>111.79-</u>	<u>1,469.65-</u>
	Subprogram Expenditures	<u>136,278.59</u>	<u>852,576.03</u>
	Program Revenues	<u>111.79-</u>	<u>1,469.65-</u>
	Program Expenditures	<u>136,278.59</u>	<u>852,576.03</u>
	Agency Revenues	<u>111.79-</u>	<u>1,469.65-</u>
	Agency Expenditures	<u>136,278.59</u>	<u>852,576.03</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.07	34,862.70
	511800 COMPENSATORY TIME PAID	26.54	643.33
	512100 VACATION LEAVE EXPENSE		2,712.04
	512200 SICK LEAVE EXPENSE	531.08	2,214.36
	512300 HOLIDAY LEAVE EXPENSE	955.73	1,904.04
	515100 RETIREMENT PLANS EXPENSE	516.86	3,170.17
	515200 FICA EXPENSE	487.82	2,993.75
	515400 LIFE & ACCIDENT INS EXP	2.80	16.95
	515500 HEALTH INSURANCE EXPENSE	916.74	5,620.52
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		822.00
	Major Account 510000 Total	<u>8,826.64</u>	<u>55,133.86</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	1,447.82
	521200 COM EXPENSE - VOICE/DATA	724.60	3,909.83
	521300 FREIGHT EXPENSE		22.29
	521500 PUBLICATION & PRINT EXP		2,680.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,309.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS	707.08	4,065.65
	524700 RENT EXP-OTHER REAL PROP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	297.59	4,075.26
	532100 NON-CAPITALIZED EQUIP PU	8,705.03	8,705.03
	533900 FOOD EXPENSE	164.65	276.36
	534600 ED & RECREATIONAL SUP EX		80.15
	539200 DEBT SERVICE EXPENSE		440.00
	541100 ACCTG & AUDITING SERVICES		524.00
	542100 SOS TEMP SERV - PERSONNEL	460.39	5,424.29
	543500 MGT CONSULTANT SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES		100.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,479.03
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	<u>11,891.09</u>	<u>39,741.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.02	3,640.43
	571900 MEALS-ONE DAY TRAVEL		17.33
	572100 COMMERCIAL TRANSPORTATIO		585.30

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,676.81	4,651.09
	574500 PERSONAL VEHICLE MILEAGE	1,435.12	2,738.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.68	249.74
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>4,116.63</u>	<u>11,943.71</u>
	Fund 10000 Expenditures Total	<u>24,834.36</u>	<u>106,818.87</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	<u>.13-</u>	<u>.26-</u>
	Fund 20740 Revenue Total	<u>.13-</u>	<u>.26-</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.99-	187.77-
	Major Account 480000 Total	<u>91.99-</u>	<u>187.77-</u>
	Fund 40810 Revenue Total	<u>91.99-</u>	<u>187.77-</u>
	Subprogram Revenues	<u>92.12-</u>	<u>188.03-</u>
	Subprogram Expenditures	<u>24,834.36</u>	<u>106,818.87</u>
	Program Revenues	<u>92.12-</u>	<u>188.03-</u>
	Program Expenditures	<u>24,834.36</u>	<u>106,818.87</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.00	12.00
	534901 MARKETING SUPPLY EXPENSE	70.00	70.00
	Major Account 520000 Total	<u>82.00</u>	<u>82.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,807.30	1,807.30
	Major Account 570000 Total	<u>1,807.30</u>	<u>1,807.30</u>
	Fund 10000 Expenditures Total	<u>1,889.30</u>	<u>1,889.30</u>
	Subprogram Expenditures	<u><u>1,889.30</u></u>	<u><u>1,889.30</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	69.75-	533.09-
	Major Account 490000 Total	69.75-	533.09-
	Fund 10000 Revenue Total	69.75-	533.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,536.38	155,534.20
	511800 COMPENSATORY TIME PAID		369.04
	512100 VACATION LEAVE EXPENSE	2,400.51	12,194.83
	512200 SICK LEAVE EXPENSE	173.60	4,240.92
	512300 HOLIDAY LEAVE EXPENSE	4,356.96	8,636.32
	515100 RETIREMENT PLANS EXPENSE	2,356.27	13,922.31
	515200 FICA EXPENSE	2,268.60	13,027.02
	515400 LIFE & ACCIDENT INS EXP	9.51	55.24
	515500 HEALTH INSURANCE EXPENSE	3,287.80	20,726.65
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		3,830.00
	Major Account 510000 Total	39,389.63	232,710.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.45	627.77
	521200 COM EXPENSE - VOICE/DATA	333.56	3,151.48
	521500 PUBLICATION & PRINT EXP	108.11	3,118.56
	522100 DUES & SUBSCRIPTION EXP	941.67	4,174.02
	522200 CONFERENCE REGISTRATION	490.00	1,970.50
	523600 INTEREST EXPENSE		.30
	524600 RENT EXPENSE-BUILDINGS	1,146.05	6,876.30
	524700 RENT EXP-OTHER REAL PROP	37.82	4,827.06
	524900 RENT EXP-DEPR SURCHARGE	568.28	3,409.68
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE	1,721.76-	8,862.74
	532100 NON-CAPITALIZED EQUIP PU		1,003.10
	533900 FOOD EXPENSE		33.60
	534600 ED & RECREATIONAL SUP EX		20.46
	539200 DEBT SERVICE EXPENSE		700.00
	541100 ACCTG & AUDITING SERVICES		831.00
	543500 MGT CONSULTANT SERVICES		426.88
	549100 LAUNDRY SERVICES		60.50
	554900 OTHER CONTRACTUAL SERVICE		313.50
	554901 INTERN CONTRACTUAL SERVICE EXP		3,529.18

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.15
	Major Account 520000 Total	1,954.18	44,233.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.17	6,108.19
	571900 MEALS-ONE DAY TRAVEL		13.77
	572100 COMMERCIAL TRANSPORTATIO	607.92	10,493.33
	573100 STATE-OWNED TRANSPORT	54.78	4,364.07
	574500 PERSONAL VEHICLE MILEAGE	832.75	5,819.25
	575100 MISC TRAVEL EXPENSE	16.75	298.72
	Major Account 570000 Total	1,589.37	27,097.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,925.00
	Major Account 590000 Total		56,925.00
	Fund 10000 Expenditures Total	42,933.18	360,966.64
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.42-	592.02-
	Major Account 480000 Total	93.42-	592.02-
	Fund 47280 Revenue Total	93.42-	592.02-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.16-	3,547.92-
	Major Account 480000 Total	582.16-	3,547.92-
	Fund 47290 Revenue Total	582.16-	3,547.92-
	Subprogram Revenues	745.33-	4,673.03-
	Subprogram Expenditures	42,933.18	360,966.64

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,415.04	121,649.52
	511200 TEMPORARY SALARIES-WAGE		2,037.54
	511300 OVERTIME PAYMENTS		218.88-
	511800 COMPENSATORY TIME PAID		802.65
	512100 VACATION LEAVE EXPENSE	1,488.90	10,627.84
	512200 SICK LEAVE EXPENSE	1,393.59	7,798.07
	512300 HOLIDAY LEAVE EXPENSE	3,311.97	6,633.70
	515100 RETIREMENT PLANS EXPENSE	1,767.87	11,029.25
	515200 FICA EXPENSE	1,712.24	10,857.46
	515400 LIFE & ACCIDENT INS EXP	9.29	59.84
	515500 HEALTH INSURANCE EXPENSE	3,808.25	22,536.22
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		52.67-
	516500 WORKERS COMP PREMIUMS		3,185.00
	Major Account 510000 Total	30,907.15	197,119.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	96.25
	521200 COM EXPENSE - VOICE/DATA	676.00	3,303.57
	521400 DATA PROCESSING EXPENSE		906.00
	521500 PUBLICATION & PRINT EXP	1,096.08	1,693.59
	522100 DUES & SUBSCRIPTION EXP		1,461.94
	522200 CONFERENCE REGISTRATION	15.00	145.00
	523600 INTEREST EXPENSE		10.48
	524600 RENT EXPENSE-BUILDINGS	1,014.54	6,087.24
	524700 RENT EXP-OTHER REAL PROP	200.80	380.80
	524900 RENT EXP-DEPR SURCHARGE	503.08	3,018.48
	525500 RENT EXP-OTHER PERS PROP		190.00
	531100 OFFICE SUPPLIES EXPENSE	177.61	1,479.88
	539200 DEBT SERVICE EXPENSE		719.00
	541100 ACCTG & AUDITING SERVICES		854.00
	542100 SOS TEMP SERV - PERSONNEL	94.44	5,236.92
	554900 OTHER CONTRACTUAL SERVICES		15.60
	554901 INTERN CONTRACTUAL SERVICE EXP	2,550.21	2,550.21
	Major Account 520000 Total	6,329.63	28,148.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.74
	573100 STATE-OWNED TRANSPORT	35.78	47.72
	574500 PERSONAL VEHICLE MILEAGE	31.53	727.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	67.31	804.00
	Fund 10000 Expenditures Total	37,304.09	226,072.50
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.19	8,824.49
	512100 VACATION LEAVE EXPENSE	53.45	1,066.51
	512200 SICK LEAVE EXPENSE	28.97	515.38
	512300 HOLIDAY LEAVE EXPENSE	53.45	300.21
	515100 RETIREMENT PLANS EXPENSE	28.89	801.75
	515200 FICA EXPENSE	25.99	726.27
	515400 LIFE & ACCIDENT INS EXP	.14	3.58
	515500 HEALTH INSURANCE EXPENSE	84.41	2,178.29
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total	525.49	14,517.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.48
	531100 OFFICE SUPPLIES EXPENSE	15.15	25.33
	Major Account 520000 Total	15.15	26.81
	Fund 27240 Expenditures Total	540.64	14,544.29
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.86	19,516.37
	512100 VACATION LEAVE EXPENSE	269.51	2,815.14
	512200 SICK LEAVE EXPENSE	442.28	1,216.40
	512300 HOLIDAY LEAVE EXPENSE	565.81	1,126.50
	515100 RETIREMENT PLANS EXPENSE	306.00	1,847.62
	515200 FICA EXPENSE	276.58	1,670.12
	515400 LIFE & ACCIDENT INS EXP	1.41	8.45
	515500 HEALTH INSURANCE EXPENSE	851.22	5,134.85
	516500 WORKERS COMP PREMIUMS		540.00
	Major Account 510000 Total	5,521.67	33,875.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.41
	523600 INTEREST EXPENSE		1.72
	524600 RENT EXPENSE-BUILDINGS	300.60	1,803.60
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	68.14	113.91
	Major Account 520000 Total	443.27	2,393.82

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	520000 Operating Expenses		
	Fund 47211 Expenditures Total	5,964.94	36,269.27
47234 HOME	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,689.19	12,871.08
	511800 COMPENSATORY TIME PAID		20.71
	512100 VACATION LEAVE EXPENSE	228.01	2,042.97
	512200 SICK LEAVE EXPENSE	433.51	893.28
	512300 HOLIDAY LEAVE EXPENSE	538.46	924.56
	515100 RETIREMENT PLANS EXPENSE	291.24	1,254.47
	515200 FICA EXPENSE	264.66	1,153.57
	515400 LIFE & ACCIDENT INS EXP	1.34	6.23
	515500 HEALTH INSURANCE EXPENSE	812.58	3,647.06
	516500 WORKERS COMP PREMIUMS		541.00
	Major Account 510000 Total	5,258.99	23,354.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	140.63	276.44
	Major Account 520000 Total	215.16	723.62
	Fund 47234 Expenditures Total	5,474.15	24,078.55
	Subprogram Expenditures	49,283.82	300,964.61

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.45-	2,792.37-
	Major Account 480000 Total	453.45-	2,792.37-
	Fund 21830 Revenue Total	453.45-	2,792.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.98	5.98
	Major Account 520000 Total	5.98	5.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,594.87
	572100 COMMERCIAL TRANSPORTATIO		53.82
	574500 PERSONAL VEHICLE MILEAGE	209.54	270.66
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	209.54	1,951.85
	Fund 21830 Expenditures Total	215.52	1,957.83
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.05-	3,673.65-
	486600 CREDIT CARD CLEARING	600.00-	240.00-
	Major Account 480000 Total	1,162.05-	3,913.65-
	Fund 21860 Revenue Total	1,162.05-	3,913.65-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES	120.82	560.42
	559100 OTHER OPERATING EXP		153.73
	Major Account 520000 Total	120.82	909.15
	Fund 21860 Expenditures Total	120.82	909.15
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	19,034.00-
	Major Account 470000 Total	235.00-	19,034.00-
	480000 Revenues - Miscellaneous		
	484100 KANSAS L&C COMMISSION	24,825.00-	25,325.00-
	Major Account 480000 Total	24,825.00-	25,325.00-
	Fund 21861 Revenue Total	25,060.00-	44,359.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,863.98
	534901 MARKETING SUPPLY EXPENSE		48.00
	547100 EDUCATIONAL SERVICES		11,150.00
	Major Account 520000 Total		30,061.98

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21861 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.69
	Major Account 570000 Total		3,357.69
	Fund 21861 Expenditures Total		33,419.67
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,386.55-	37,357.55-
	Major Account 470000 Total	6,386.55-	37,357.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	243.84-
	Major Account 480000 Total	36.65-	243.84-
	Fund 21862 Revenue Total	6,423.20-	37,601.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.87
	521500 PUBLICATION & PRINT EXP		40.50
	521900 AWARDS EXPENSE		444.34
	524700 RENT EXP-OTHER REAL PROP		525.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	533900 FOOD EXPENSE	1,095.80	1,987.49
	543500 MGT CONSULTANT SERVICES		25,404.00
	Major Account 520000 Total	1,245.80	28,559.20
	Fund 21862 Expenditures Total	1,245.80	28,559.20
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,400.00-
	Major Account 470000 Total		44,400.00-
	Fund 21863 Revenue Total		44,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		328.18
	521300 FREIGHT EXPENSE		240.24
	521500 PUBLICATION & PRINT EXP	80.47	2,959.87
	522200 CONFERENCE REGISTRATION	4,200.00	4,200.00
	525500 RENT EXP-OTHER PERS PROP		2,124.86
	533900 FOOD EXPENSE		4,920.97
	534600 ED & RECREATIONAL SUP EX		145.33
	534901 MARKETING SUPPLY EXPENSE		454.50
	541100 ACCTG & AUDITING SERVICES		150.00
	Major Account 520000 Total	4,280.47	15,523.95

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21863 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.41
	572100 COMMERCIAL TRANSPORTATIO		10,955.38
	575100 MISC TRAVEL EXPENSE		1,110.21
	Major Account 570000 Total		13,084.00
	Fund 21863 Expenditures Total	4,280.47	28,607.95
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,554.19-	8,694.19-
	Major Account 470000 Total	3,554.19-	8,694.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,517.00-
	Major Account 480000 Total		1,517.00-
	Fund 21865 Revenue Total	3,554.19-	10,211.19-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,131.16
	524700 RENT EXP-OTHER REAL PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		387.50
	533900 FOOD EXPENSE		1,431.52
	Major Account 520000 Total		6,235.18
	590000 Government Aid		
	599300 1099-INCOME-AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 21865 Expenditures Total	1,000.00	7,235.18
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 21867 Revenue Total	6,000.00-	6,000.00-
	Subprogram Revenues	42,652.89-	149,277.60-
	Subprogram Expenditures	6,862.61	100,688.98

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,272.30-	9,272.30-
	Major Account 480000 Total	9,272.30-	9,272.30-
	Fund 10000 Revenue Total	9,272.30-	9,272.30-
	Subprogram Revenues	9,272.30-	9,272.30-
	Program Revenues	52,670.52-	163,222.93-
	Program Expenditures	100,968.91	764,509.53

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721.56	6,168.65
	511300 OVERTIME PAYMENTS	377.64	377.64
	511800 COMPENSATORY TIME PAID		722.81
	512100 VACATION LEAVE EXPENSE	2,575.95	5,829.88
	512200 SICK LEAVE EXPENSE		91.73
	512300 HOLIDAY LEAVE EXPENSE	99.83	188.24
	515100 RETIREMENT PLANS EXPENSE	282.66	1,001.79
	515200 FICA EXPENSE	277.30	971.89
	515400 LIFE & ACCIDENT INS EXP	1.55	3.66
	515500 HEALTH INSURANCE EXPENSE	458.10	3,101.96
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		203.00
	Major Account 510000 Total	4,794.59	18,835.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.61	1,780.44
	521200 COM EXPENSE - VOICE/DATA	305.90	1,415.34
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	108.09	620.50
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		49.00
	524600 RENT EXPENSE-BUILDINGS	721.08	4,326.48
	524700 RENT EXP-OTHER REAL PROP	22.65	103.20
	524900 RENT EXP-DEPR SURCHARGE	357.56	2,145.36
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	777.01	1,997.97
	532100 NON-CAPITALIZED EQUIP PU		291.97
	533900 FOOD EXPENSE		85.33
	534600 ED & RECREATIONAL SUP EX		120.00
	539200 DEBT SERVICE EXPENSE		516.00
	541100 ACCTG & AUDITING SERVICES	4,575.00	5,188.00
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	7,035.90	20,415.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,165.34
	572100 COMMERCIAL TRANSPORTATIO		17.00
	573100 STATE-OWNED TRANSPORT	1,460.70	3,558.47
	574500 PERSONAL VEHICLE MILEAGE		1,609.73

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,460.70	6,385.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,003.40
	Major Account 580000 Total		3,003.40
	Fund 10000 Expenditures Total	13,291.19	48,639.28
27280 MICROENTERPRISE DEVELOP CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,037.69-	19,671.96-
	Major Account 480000 Total	4,037.69-	19,671.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenue Total	4,037.69-	1,019,671.96-
	Subprogram Revenues	4,037.69-	1,019,671.96-
	Subprogram Expenditures	13,291.19	48,639.28

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.46	40,169.60
	511300 OVERTIME PAYMENTS		145.29
	511800 COMPENSATORY TIME PAID	135.57	135.57
	512100 VACATION LEAVE EXPENSE	270.15	3,788.00
	512200 SICK LEAVE EXPENSE	258.32	852.49
	512300 HOLIDAY LEAVE EXPENSE	1,206.79	2,197.25
	515100 RETIREMENT PLANS EXPENSE	652.58	3,540.99
	515200 FICA EXPENSE	612.69	3,269.17
	515400 LIFE & ACCIDENT INS EXP	3.75	19.99
	515500 HEALTH INSURANCE EXPENSE	2,363.58	15,036.29
	516500 WORKERS COMP PREMIUMS		1,161.00
	Major Account 510000 Total	<u>12,347.89</u>	<u>70,315.64</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,858.63
	521500 PUBLICATION & PRINT EXP	586.75	586.75
	523600 INTEREST EXPENSE		.29
	531100 OFFICE SUPPLIES EXPENSE	200.96	278.02
	543500 MGT CONSULTANT SERVICES		435.54
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP		540.79
	Major Account 520000 Total	<u>787.71</u>	<u>13,700.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		59.99
	573100 STATE-OWNED TRANSPORT	2,246.07	3,273.18
	574500 PERSONAL VEHICLE MILEAGE		133.88
	Major Account 570000 Total	<u>2,246.07</u>	<u>3,467.05</u>
	Fund 27240 Expenditures Total	<u>15,381.67</u>	<u>87,482.71</u>
	Subprogram Expenditures	<u>15,381.67</u>	<u>87,482.71</u>

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	733,001.38-	5,077,941.09-
	Major Account 450000 Total	733,001.38-	5,077,941.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,868.81-	390,642.02-
	Major Account 480000 Total	62,868.81-	390,642.02-
	Fund 27240 Revenue Total	795,870.19-	5,468,583.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,553.27	37,830.94
	512100 VACATION LEAVE EXPENSE	185.52	1,649.05
	512200 SICK LEAVE EXPENSE	115.88	419.25
	512300 HOLIDAY LEAVE EXPENSE	930.75	1,902.33
	515100 RETIREMENT PLANS EXPENSE	508.04	3,129.92
	515200 FICA EXPENSE	466.12	2,892.86
	515400 LIFE & ACCIDENT INS EXP	2.67	16.66
	515500 HEALTH INSURANCE EXPENSE	1,683.97	9,657.14
	516500 WORKERS COMP PREMIUMS		983.00
	Major Account 510000 Total	9,446.22	58,481.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	130.47
	521500 PUBLICATION & PRINT EXP		450.07
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	150.30	901.80
	524700 RENT EXP-OTHER REAL PROP	5.18	20.72
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	52.09	736.57
	532100 NON-CAPITALIZED EQUIP PU		101.20
	539200 DEBT SERVICE EXPENSE		563.00
	541100 ACCTG & AUDITING SERVICES		669.00
	554901 INTERN CONTRACTUAL SERVICE EXP	1,589.85	2,128.03
	559100 OTHER OPERATING EXP		66.25
	Major Account 520000 Total	1,911.50	6,454.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.75	518.85
	574500 PERSONAL VEHICLE MILEAGE	111.56	994.77
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	197.31	1,519.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,897.00	5,050,019.00

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Major Account 590000 Total	<u>529,897.00</u>	<u>5,050,019.00</u>
	Fund 27240 Expenditures Total	<u>541,452.03</u>	<u>5,116,474.06</u>
	Subprogram Revenues	<u><u>795,870.19</u></u>	<u><u>5,468,583.11</u></u>
	Subprogram Expenditures	<u><u>541,452.03</u></u>	<u><u>5,116,474.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	55,998.92	497,798.82
	Major Account 590000 Total	55,998.92	497,798.82
	Fund 10000 Expenditures Total	55,998.92	497,798.82
	Subprogram Expenditures	55,998.92	497,798.82

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,353.64	21,786.56
	511300 OVERTIME PAYMENTS		276.96
	512100 VACATION LEAVE EXPENSE	141.32	2,138.32
	512200 SICK LEAVE EXPENSE	180.33	514.41
	512300 HOLIDAY LEAVE EXPENSE	590.63	1,124.32
	515100 RETIREMENT PLANS EXPENSE	319.45	1,934.92
	515200 FICA EXPENSE	295.38	1,782.32
	515400 LIFE & ACCIDENT INS EXP	1.85	10.81
	515500 HEALTH INSURANCE EXPENSE	1,101.74	7,434.01
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	5,984.34	37,419.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	522200 CONFERENCE REGISTRATION	350.00	1,095.00
	523600 INTEREST EXPENSE		.24
	524700 RENT EXP-OTHER REAL PROP	30.00	1,600.46
	531100 OFFICE SUPPLIES EXPENSE	61.52	61.52
	Major Account 520000 Total	441.52	2,807.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.00	3,036.45
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	1,323.73	3,422.54
	574500 PERSONAL VEHICLE MILEAGE		1,647.59
	575100 MISC TRAVEL EXPENSE		81.09
	Major Account 570000 Total	1,603.73	8,287.67
	Fund 47234 Expenditures Total	8,029.59	48,514.52
	Subprogram Expenditures	8,029.59	48,514.52

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	266.55-
	Major Account 480000 Total	43.30-	266.55-
	Fund 47220 Revenue Total	43.30-	266.55-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,173,225.00-	4,177,956.00-
	Major Account 460000 Total	1,173,225.00-	4,177,956.00-
	Fund 47230 Revenue Total	1,173,225.00-	4,177,956.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,173,225.00	4,177,956.00
	Major Account 590000 Total	1,173,225.00	4,177,956.00
	Fund 47230 Expenditures Total	1,173,225.00	4,177,956.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,052.02-	279,751.66-
	Major Account 460000 Total	66,052.02-	279,751.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.30-	4,332.65-
	Major Account 480000 Total	1,138.30-	4,332.65-
	Fund 47234 Revenue Total	67,190.32-	284,084.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.69	39,695.16
	512100 VACATION LEAVE EXPENSE	173.54	1,844.49
	512200 SICK LEAVE EXPENSE	195.65	720.33
	512300 HOLIDAY LEAVE EXPENSE	894.99	1,839.77
	515100 RETIREMENT PLANS EXPENSE	483.94	3,302.11
	515200 FICA EXPENSE	444.61	3,115.54
	515400 LIFE & ACCIDENT INS EXP	2.33	15.94
	515500 HEALTH INSURANCE EXPENSE	1,415.77	7,837.38
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		913.00
	Major Account 510000 Total	8,809.52	60,447.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.57	984.35
	521200 COM EXPENSE - VOICE/DATA	173.12	964.46
	521500 PUBLICATION & PRINT EXP	1,348.59	1,887.65
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	350.00	2,231.50

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	588.25	3,529.50
	524700 RENT EXP-OTHER REAL PROP	4.44	17.76
	524900 RENT EXP-DEPR SURCHARGE	291.69	1,750.14
	531100 OFFICE SUPPLIES EXPENSE	200.63	405.82
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	533900 FOOD EXPENSE		395.64
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		799.00
	543500 MGT CONSULTANT SERVICES	17,322.00	66,297.55
	554901 INTERN CONTRACTUAL SERVICE EXP	3,438.12	10,043.31
	559100 OTHER OPERATING EXP		78.28
	Major Account 520000 Total	<u>24,483.41</u>	<u>90,847.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.08	4,163.47
	572100 COMMERCIAL TRANSPORTATIO		971.82
	573100 STATE-OWNED TRANSPORT		288.38
	574500 PERSONAL VEHICLE MILEAGE	45.11	2,119.66
	575100 MISC TRAVEL EXPENSE		37.67
	Major Account 570000 Total	<u>214.19</u>	<u>7,581.00</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,084.00	43,074.00
	Major Account 590000 Total	<u>11,084.00</u>	<u>43,074.00</u>
	Fund 47234 Expenditures Total	<u>44,591.12</u>	<u>201,950.68</u>
47301 CDBG/HOME REVOLVING LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.96	188.68
	Major Account 480000 Total	<u>30.96</u>	<u>188.68</u>
	Fund 47301 Revenue Total	<u>30.96</u>	<u>188.68</u>
	Subprogram Revenues	<u>1,240,489.58</u>	<u>4,462,495.54</u>
	Subprogram Expenditures	<u>1,217,816.12</u>	<u>4,379,906.68</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.05	21,027.10
	511300 OVERTIME PAYMENTS		42.80
	511800 COMPENSATORY TIME PAID		302.65
	512100 VACATION LEAVE EXPENSE	256.20	690.48
	512200 SICK LEAVE EXPENSE	62.58	411.69
	512300 HOLIDAY LEAVE EXPENSE	544.51	1,111.26
	515100 RETIREMENT PLANS EXPENSE	294.54	1,766.05
	515200 FICA EXPENSE	285.83	1,721.00
	515400 LIFE & ACCIDENT INS EXP	1.65	10.11
	515500 HEALTH INSURANCE EXPENSE	468.06	2,585.76
	516500 WORKERS COMP PREMIUMS		712.00
	Major Account 510000 Total	4,983.42	30,380.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,248.21
	523600 INTEREST EXPENSE		.14
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	190.91	241.78
	539200 DEBT SERVICE EXPENSE		632.00
	541100 ACCTG & AUDITING SERVICES		752.00
	547100 EDUCATIONAL SERVICES		13,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,839.09	3,839.09
	Major Account 520000 Total	4,030.00	23,168.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.43	2,810.63
	572100 COMMERCIAL TRANSPORTATIO		410.00
	573100 STATE-OWNED TRANSPORT	1,624.62	1,995.75
	574500 PERSONAL VEHICLE MILEAGE	634.40	3,815.10
	574600 CONTRACTUAL SERV - TRAVEL	1,933.54	5,438.06
	Major Account 570000 Total	4,451.99	14,469.54
	Fund 10000 Expenditures Total	13,465.41	68,018.66
47244 FEDERAL MISC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,061.00-
	Major Account 460000 Total		53,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.67-	377.29-
	Major Account 480000 Total	162.67-	377.29-
	Fund 47244 Revenue Total	162.67-	53,438.29-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP		2,155.13
	559100 OTHER OPERATING EXP		85.07
	Major Account 520000 Total		29,495.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.93
	574500 PERSONAL VEHICLE MILEAGE		284.21
	Major Account 570000 Total		453.14
	Fund 47244 Expenditures Total		29,948.34
	Subprogram Revenues	162.67-	53,438.29-
	Subprogram Expenditures	13,465.41	97,967.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,280.77	34,077.49
	512100 VACATION LEAVE EXPENSE	630.35	2,513.74
	512200 SICK LEAVE EXPENSE	253.49	1,030.80
	512300 HOLIDAY LEAVE EXPENSE	830.30	1,732.96
	515100 RETIREMENT PLANS EXPENSE	448.91	2,946.96
	515200 FICA EXPENSE	433.47	2,844.03
	515400 LIFE & ACCIDENT INS EXP	1.35	8.96
	515500 HEALTH INSURANCE EXPENSE	773.85	5,108.53
	Major Account 510000 Total	7,652.49	50,263.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	573100 STATE-OWNED TRANSPORT		453.83
	Major Account 570000 Total		513.83
	Fund 10000 Expenditures Total	7,652.49	50,777.30
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,119.07-	216,774.29-
	Major Account 460000 Total	36,119.07-	216,774.29-
	Fund 47211 Revenue Total	36,119.07-	216,774.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.55	84,083.10
	511300 OVERTIME PAYMENTS		953.37
	511800 COMPENSATORY TIME PAID		213.62
	512100 VACATION LEAVE EXPENSE	736.21	5,572.54
	512200 SICK LEAVE EXPENSE	234.43	1,375.74
	512300 HOLIDAY LEAVE EXPENSE	1,690.65	4,068.07
	512600 CIVIL LEAVE EXPENSE		45.25
	515100 RETIREMENT PLANS EXPENSE	978.00	7,211.82
	515200 FICA EXPENSE	914.00	6,803.36
	515400 LIFE & ACCIDENT INS EXP	5.15	37.87
	515500 HEALTH INSURANCE EXPENSE	1,765.63	12,172.54
	516200 TUITION ASSISTANCE		1,590.00
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		3,336.00
	Major Account 510000 Total	16,723.62	128,039.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.69	888.37
	521200 COM EXPENSE - VOICE/DATA	377.88	2,106.35

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	38.32	1,606.39
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,102.00
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	588.25	3,529.50
	524700 RENT EXP-OTHER REAL PROP	47.73	791.65
	524900 RENT EXP-DEPR SURCHARGE	291.69	1,750.14
	531100 OFFICE SUPPLIES EXPENSE	325.56	550.59
	539200 DEBT SERVICE EXPENSE		1,058.00
	541100 ACCTG & AUDITING SERVICES		1,258.00
	543500 MGT CONSULTANT SERVICES	50.00	9,339.22
	554901 INTERN CONTRACTUAL SERVICE EXP	8,470.01	15,110.00
	559100 OTHER OPERATING EXP		71.37
	Major Account 520000 Total	10,314.13	39,415.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.45	5,162.90
	572100 COMMERCIAL TRANSPORTATIO		1,481.52
	573100 STATE-OWNED TRANSPORT	797.94	1,406.19
	574500 PERSONAL VEHICLE MILEAGE	178.48	2,560.46
	575100 MISC TRAVEL EXPENSE	6.00	98.06
	Major Account 570000 Total	1,370.87	10,709.13
	590000 Government Aid		
	593100 GRANTS		1,001.20
	Fund 47211 Total		1,001.20
	Fund 47211 Expenditures Total	28,408.62	178,163.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	10,000.00-
	Major Account 800000 Total	10,000.00-	10,000.00-
	Fund 47211 Expenditures Total	10,000.00-	10,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,182,189.00-	6,229,982.00-
	Major Account 460000 Total	1,182,189.00-	6,229,982.00-
	Fund 47212 Revenue Total	1,182,189.00-	6,229,982.00-
Expenditures	590000 Government Aid		
	591100 OTHER GOVERNMENT AID	1,182,189.00	6,286,942.00
	Major Account 590000 Total	1,182,189.00	6,286,942.00
	Fund 47212 Expenditures Total	1,182,189.00	6,286,942.00

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.44-	4,927.66-
	Fund 47214 Revenues Total	773.44-	4,927.66-
	Fund 47214 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00	10,000.00
	Major Account 800000 Total	10,000.00	10,000.00
	Fund 47214 Expenditures Total	10,000.00	10,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.60-	74.16-
	Major Account 480000 Total	12.60-	74.16-
	Fund 47220 Revenue Total	12.60-	74.16-
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.27-
	521500 PUBLICATION & PRINT EXP		1,639.38
	Major Account 520000 Total		1,456.11
	Fund 47280 Expenditures Total		1,456.11
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,303.82-	510,337.94-
	Major Account 460000 Total	60,303.82-	510,337.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,528.96-	64,937.46-
	Major Account 480000 Total	11,528.96-	64,937.46-
	Fund 47300 Revenue Total	71,832.78-	575,275.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,473.00
	Major Account 590000 Total		1,473.00
	Fund 47300 Expenditures Total		1,473.00
	Subprogram Revenues	1,290,926.89-	7,027,033.51-
	Subprogram Expenditures	1,218,250.11	6,519,813.15

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.90	959.48
	Major Account 520000 Total	15.90	959.48
	Fund 47234 Expenditures Total	15.90	959.48
	Subprogram Expenditures	15.90	959.48

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47212 CDBG			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,410.00
	Major Account 590000 Total		1,410.00
	Fund 47212 Expenditures Total		1,410.00
	Subprogram Expenditures		1,410.00
	Program Revenues	3,331,487.02	18,031,222.41
	Program Expenditures	3,083,700.94	16,798,965.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,969.68	171,057.57
	511300 OVERTIME PAYMENTS		1,713.16
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	137.45	931.24
	512100 VACATION LEAVE EXPENSE	4,155.88	15,431.47
	512200 SICK LEAVE EXPENSE	1,401.36	6,534.06
	512300 HOLIDAY LEAVE EXPENSE	4,928.34	9,516.33
	515100 RETIREMENT PLANS EXPENSE	2,665.14	15,382.78
	515200 FICA EXPENSE	2,540.97	14,660.98
	515400 LIFE & ACCIDENT INS EXP	10.95	62.65
	515500 HEALTH INSURANCE EXPENSE	5,343.66	31,069.95
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		5,087.00
	Major Account 510000 Total	46,153.43	271,871.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.69	6,407.37
	521200 COM EXPENSE - VOICE/DATA	1,583.86	8,803.04
	521300 FREIGHT EXPENSE	13.20	22.70
	521500 PUBLICATION & PRINT EXP	843.71	20,196.68
	521502 MARKETING		14,000.00
	521900 AWARDS EXPENSE		7.75
	522100 DUES & SUBSCRIPTION EXP	8,494.00	10,992.15
	522200 CONFERENCE REGISTRATION		17,159.25
	523600 INTEREST EXPENSE		1.96
	524600 RENT EXPENSE-BUILDINGS	2,273.32	13,639.92
	524700 RENT EXP-OTHER REAL PROP	68.73	1,231.17
	524900 RENT EXP-DEPR SURCHARGE	1,127.26	6,763.56
	525500 RENT EXP-OTHER PERS PROP		2,786.52
	527100 REP & MAINT-OFFICE EQUIP		409.45
	531100 OFFICE SUPPLIES EXPENSE	813.00	1,953.13
	532100 NON-CAPITALIZED EQUIP PU		77.42
	533900 FOOD EXPENSE	433.19	3,775.83
	534600 ED & RECREATIONAL SUP EX		1,886.69
	534901 MARKETING SUPPLY EXPENSE		26.72
	539200 DEBT SERVICE EXPENSE		1,134.00
	541100 ACCTG & AUDITING SERVICES	1,525.00	2,873.00
	543500 MGT CONSULTANT SERVICES	3,024.36	54,307.15
	549100 LAUNDRY/UNIFORM SERVICES	145.22	145.22

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	8,539.25
	554901 INTERN CONTRACTUAL SERVICE EXP	12,984.59	19,688.27
	559100 OTHER OPERATING EXP		334.16
	Major Account 520000 Total	<u>36,430.13</u>	<u>197,162.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,519.14	21,719.95
	572100 COMMERCIAL TRANSPORTATIO	2,565.89	7,930.59
	573100 STATE-OWNED TRANSPORT	3,993.52	10,850.37
	574500 PERSONAL VEHICLE MILEAGE	912.31	5,902.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,235.02
	575100 MISC TRAVEL EXPENSE	319.21	1,149.94
	Major Account 570000 Total	<u>15,310.07</u>	<u>49,788.14</u>
	Fund 10000 Expenditures Total	<u>97,893.63</u>	<u>518,821.69</u>
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	39.75-
	Major Account 480000 Total	<u>6.52-</u>	<u>39.75-</u>
	Fund 47246 Revenue Total	<u>6.52-</u>	<u>39.75-</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	130.24-
	Major Account 480000 Total	<u>21.37-</u>	<u>130.24-</u>
	Fund 47247 Revenue Total	<u>21.37-</u>	<u>130.24-</u>
	Subprogram Revenues	<u>27.89-</u>	<u>169.99-</u>
	Subprogram Expenditures	<u>97,893.63</u>	<u>518,821.69</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.67-	1,456.97-
	Major Account 480000 Total	537.67-	1,456.97-
	Fund 47245 Revenue Total	537.67-	1,456.97-
	Subprogram Revenues	537.67-	1,456.97-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	8,352.85	53,565.60
	Major Account 590000 Total	8,352.85	53,565.60
	Fund 10000 Expenditures Total	8,352.85	53,565.60
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.42-	4,917.99-
	Major Account 480000 Total	1,009.42-	4,917.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenue Total	1,009.42-	254,917.99-
	Subprogram Revenues	1,009.42-	254,917.99-
	Subprogram Expenditures	8,352.85	53,565.60

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,781.01	48,410.06
	511300 OVERTIME PAYMENTS		190.50
	511800 COMPENSATORY TIME PAID		585.71
	512100 VACATION LEAVE EXPENSE	1,986.60	6,278.47
	512200 SICK LEAVE EXPENSE	604.99	5,470.09
	512300 HOLIDAY LEAVE EXPENSE	1,345.53	2,763.29
	515100 RETIREMENT PLANS EXPENSE	727.70	4,769.64
	515200 FICA EXPENSE	704.54	4,612.02
	515400 LIFE & ACCIDENT INS EXP	2.81	18.32
	515500 HEALTH INSURANCE EXPENSE	1,771.57	11,320.08
	516500 WORKERS COMP PREMIUMS		1,979.00
	Major Account 510000 Total	12,924.75	86,397.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.34	1,858.95
	521500 PUBLICATION & PRINT EXP		65.25
	522100 DUES & SUBSCRIPTION EXP		7,800.00
	522200 CONFERENCE REGISTRATION		625.00
	524700 RENT EXP-OTHER REAL PROP		772.39
	531100 OFFICE SUPPLIES EXPENSE	208.20	346.49
	539200 DEBT SERVICE EXPENSE		487.00
	541100 ACCTG & AUDITING SERVICES		1,579.00
	559100 OTHER OPERATING EXP		43.20
	Major Account 520000 Total	319.54	13,577.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,625.13
	571900 MEALS-ONE DAY TRAVEL		18.50
	572100 COMMERCIAL TRANSPORTATIO		1,822.91
	573100 STATE-OWNED TRANSPORT	82.85	815.35
	574500 PERSONAL VEHICLE MILEAGE		394.88
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	82.85	5,715.02
	590000 Government Aid		
	599300 1099-AID-INCOME	3,000.00	3,000.00
	Major Account 590000 Total	3,000.00	3,000.00
	Fund 10000 Expenditures Total	16,327.14	108,689.48
47240 FEDERAL MISC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.01-	16,045.01-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,604.01-	16,045.01-
	Fund 47240 Revenue Total	2,604.01-	16,045.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,592.00
	Major Account 570000 Total		4,592.00
	590000 Government Aid		
	593100 GRANTS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 47240 Expenditures Total		15,592.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		337,203.66-
	Major Account 460000 Total		337,203.66-
	Fund 47245 Revenue Total		337,203.66-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,057.00
	Major Account 520000 Total		9,057.00
	590000 Government Aid		
	593100 GRANTS		234,016.71
	Major Account 590000 Total		234,016.71
	Fund 47245 Expenditures Total		243,073.71
	Subprogram Revenues	2,604.01-	353,248.67-
	Subprogram Expenditures	16,327.14	367,355.19

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,459.85	39,417.66
	511800 COMPENSATORY TIME PAID		2,474.60
	512100 VACATION LEAVE EXPENSE	1,289.20	4,859.47
	512200 SICK LEAVE EXPENSE		18.86
	512300 HOLIDAY LEAVE EXPENSE	1,046.54	2,093.08
	512500 FUNERAL LEAVE EXPENSE		197.97
	515100 RETIREMENT PLANS EXPENSE	660.60	3,675.65
	515200 FICA EXPENSE	629.23	3,491.35
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,853.37	11,120.22
	516500 WORKERS COMP PREMIUMS		952.00
	Major Account 510000 Total	<u>11,941.59</u>	<u>68,317.66</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	357.70	1,603.64
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		1,134.00
	524600 RENT EXPENSE-BUILDINGS	1,091.42	4,117.20
	524700 RENT EXP-OTHER REAL PROP	15.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	85.94	515.64
	527200 REP & MAINT-MOTOR VEHICL	35.00	408.00
	531100 OFFICE SUPPLIES EXPENSE	239.99	290.86
	533900 FOOD EXPENSE		94.45
	534900 MISCELLANEOUS SUP EXP		7.71
	534901 MARKETING SUPPLY EXPENSE		5.00
	539200 DEBT SERVICE EXPENSE		345.00
	541100 ACCTG & AUDITING SERVICES		411.00
	Major Account 520000 Total	<u>2,025.05</u>	<u>9,162.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	586.02	3,861.07
	571900 MEALS-ONE DAY TRAVEL		6.35
	573100 STATE-OWNED TRANSPORT	4,369.76	8,521.92
	574500 PERSONAL VEHICLE MILEAGE		269.18
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>4,955.78</u>	<u>12,670.52</u>
	Fund 10000 Expenditures Total	<u>18,922.42</u>	<u>90,150.68</u>
	Subprogram Expenditures	<u>18,922.42</u>	<u>90,150.68</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,661.00	18,181.15
	512100 VACATION LEAVE EXPENSE		2,127.40
	512200 SICK LEAVE EXPENSE	87.73	921.15
	512300 HOLIDAY LEAVE EXPENSE	526.37	1,052.75
	512500 FUNERAL LEAVE EXPENSE	526.37	526.37
	515100 RETIREMENT PLANS EXPENSE	284.65	1,707.90
	515200 FICA EXPENSE	255.63	1,533.86
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,138.46	6,830.76
	516200 TUITION ASSISTANCE		546.00
	516500 WORKERS COMP PREMIUMS		456.00
	Major Account 510000 Total	<u>5,481.61</u>	<u>33,891.74</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.35
	521500 PUBLICATION & PRINT EXP	941.92	1,305.86
	522100 DUES & SUBSCRIPTION EXP	196.00	256.00
	524700 RENT EXP-OTHER REAL PROP	360.00	1,140.00
	531100 OFFICE SUPPLIES EXPENSE		263.12
	533900 FOOD EXPENSE	1,188.50	1,998.35
	539200 DEBT SERVICE EXPENSE		155.00
	541100 ACCTG & AUDITING SERVICES		185.00
	Major Account 520000 Total	<u>2,686.42</u>	<u>5,308.68</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66.44
	574500 PERSONAL VEHICLE MILEAGE		948.20
	Major Account 570000 Total		<u>1,014.64</u>
	Fund 10000 Expenditures Total	<u>8,168.03</u>	<u>40,215.06</u>
	Subprogram Expenditures	<u>8,168.03</u>	<u>40,215.06</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,920.19-	345,202.62-
	Major Account 480000 Total	55,920.19-	345,202.62-
	Fund 27231 Revenue Total	55,920.19-	345,202.62-
Expenditures	590000 Government Aid		
	593100 GRANTS	240,960.84	738,068.79
	Major Account 590000 Total	240,960.84	738,068.79
	Fund 27231 Expenditures Total	240,960.84	738,068.79
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,188.47-	98,359.82-
	Major Account 480000 Total	20,188.47-	98,359.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenue Total	20,188.47-	5,098,359.82-
	Subprogram Revenues	76,108.66-	5,443,562.44-
	Subprogram Expenditures	240,960.84	738,068.79

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,320.00-	
	Major Account 590000 Total	1,320.00-	
	Fund 27230 Expenditures Total	1,320.00-	
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.68	17,810.84
	512100 VACATION LEAVE EXPENSE	312.09	737.39
	512200 SICK LEAVE EXPENSE	51.98	138.65
	512300 HOLIDAY LEAVE EXPENSE	488.07	883.42
	515100 RETIREMENT PLANS EXPENSE	263.93	1,465.41
	515200 FICA EXPENSE	243.28	1,343.88
	515400 LIFE & ACCIDENT INS EXP	1.41	7.78
	515500 HEALTH INSURANCE EXPENSE	796.88	4,595.16
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	4,830.32	27,111.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	30.28	45.87
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		290.00
	559100 OTHER OPERATING EXP		75.05
	Major Account 520000 Total	30.28	784.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	590000 Government Aid		
	593100 GRANTS		2,502.56
	Major Account 590000 Total		2,502.56
	Fund 27232 Expenditures Total	4,860.60	30,459.01
	Subprogram Expenditures	3,540.60	30,459.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,568.19-	54,795.07-
	Major Account 480000 Total	8,568.19-	54,795.07-
	Fund 27232 Revenue Total	8,568.19-	54,795.07-
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	9,263.21	265,349.13
	Major Account 590000 Total	9,263.21	265,349.13
	Fund 27233 Expenditures Total	9,263.21	265,349.13
	Subprogram Revenues	8,568.19-	54,795.07-
	Subprogram Expenditures	9,263.21	265,349.13

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.86	21.86
	521500 PUBLICATION & PRINT EXP		76.68
	521502 MARKETING		19,427.00
	521900 AWARDS EXPENSE	1,105.68	1,105.68
	522100 DUES & SUBSCRIPTION EXP	89.95	89.95
	Major Account 520000 Total	1,217.49	20,721.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		573.10
	573100 STATE-OWNED TRANSPORT	4,239.60	4,239.60
	Major Account 570000 Total	4,239.60	4,812.70
	Fund 10000 Expenditures Total	5,457.09	25,533.87
	Subprogram Expenditures	5,457.09	25,533.87

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,939.05	69,062.59
511300 OVERTIME PAYMENTS			174.09
511800 COMPENSATORY TIME PAID			175.00
512100 VACATION LEAVE EXPENSE		779.79	8,021.23
512200 SICK LEAVE EXPENSE		1,460.65	6,249.66
512300 HOLIDAY LEAVE EXPENSE		1,957.49	4,566.50
515100 RETIREMENT PLANS EXPENSE		1,058.57	6,608.08
515200 FICA EXPENSE		988.61	6,175.69
515400 LIFE & ACCIDENT INS EXP		4.32	26.91
515500 HEALTH INSURANCE EXPENSE		2,289.46	14,297.69
516500 WORKERS COMP PREMIUMS			1,781.00
Major Account 510000 Total		<u>18,477.94</u>	<u>117,138.44</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE			622.58
522200 CONFERENCE REGISTRATION		30.00	310.00
524700 RENT EXP-OTHER REAL PROP			156.54
532100 NON-CAPITALIZED EQUIP PU			265.00
534600 ED & RECREATIONAL SUP EX			5,110.00
534901 MARKETING SUPPLY EXPENSE			3,500.00
539200 DEBT SERVICE EXPENSE			479.00
541100 ACCTG & AUDITING SERVICES			569.00
543500 MGT CONSULTANT SERVICES			319.40
Major Account 520000 Total		<u>30.00</u>	<u>11,331.52</u>
570000 Travel Expenses			
571100 BOARD & LODGING		186.60	1,964.60
571900 MEALS-ONE DAY TRAVEL		9.00	17.50
573100 STATE-OWNED TRANSPORT		239.15	858.29
574500 PERSONAL VEHICLE MILEAGE		1,187.32	3,883.29
575100 MISC TRAVEL EXPENSE		6.00	42.20
Major Account 570000 Total		<u>1,628.07</u>	<u>6,765.88</u>
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,000.00
593100 GRANTS		21,250.00	52,924.00
Major Account 590000 Total		<u>21,250.00</u>	<u>57,924.00</u>
Fund 10000 Expenditures Total		<u>41,386.01</u>	<u>193,159.84</u>
Subprogram Expenditures		<u>41,386.01</u>	<u>193,159.84</u>

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,815.32	100,613.08
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,204.51	10,009.85
	512200 SICK LEAVE EXPENSE	517.59	3,476.29
	512300 HOLIDAY LEAVE EXPENSE	2,657.69	5,534.37
	515100 RETIREMENT PLANS EXPENSE	1,437.34	8,976.91
	515200 FICA EXPENSE	1,388.12	8,673.70
	515400 LIFE & ACCIDENT INS EXP	5.72	35.65
	515500 HEALTH INSURANCE EXPENSE	2,120.37	13,019.74
	516500 WORKERS COMP PREMIUMS		1,297.00
	Major Account 510000 Total	24,146.66	151,886.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.75	55.75
	521200 COM EXPENSE - VOICE/DATA	94.89	724.56
	521500 PUBLICATION & PRINT EXP		2,617.99
	522100 DUES & SUBSCRIPTION EXP		2,200.00
	522200 CONFERENCE REGISTRATION	400.00	450.00
	523600 INTEREST EXPENSE		.60
	524700 RENT EXP-OTHER REAL PROP		1,393.78
	531100 OFFICE SUPPLIES EXPENSE	249.85	479.41
	532100 NON-CAPITALIZED EQUIP PU		370.88
	533900 FOOD EXPENSE	92.15	1,894.17
	534600 ED & RECREATIONAL SUP EX		2.52
	534901 MARKETING SUPPLY EXPENSE		104.84
	539200 DEBT SERVICE EXPENSE		297.00
	541100 ACCTG & AUDITING SERVICES		352.00
	543500 MGT CONSULTANT SERVICES	5,676.00	31,626.50
	549100 LAUNDRY SERVICES		140.25
	554900 OTHER CONTRACTUAL SERVICES		600.00
	Major Account 520000 Total	6,568.64	43,310.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.46	11,415.35
	572100 COMMERCIAL TRANSPORTATIO	140.55	6,266.19
	573100 STATE-OWNED TRANSPORT	62.16	537.45
	574500 PERSONAL VEHICLE MILEAGE	492.77	1,281.42
	575100 MISC TRAVEL EXPENSE	41.00	602.12
	Major Account 570000 Total	1,597.94	20,102.53
	Fund 10000 Expenditures Total	32,313.24	215,299.37

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>32,313.24</u>	<u>215,299.37</u>

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,990.95	21,516.91
	512100 VACATION LEAVE EXPENSE	1,171.66	3,335.95
	512200 SICK LEAVE EXPENSE		1,908.17
	512300 HOLIDAY LEAVE EXPENSE	829.77	1,444.26
	515100 RETIREMENT PLANS EXPENSE	448.72	2,112.04
	515200 FICA EXPENSE	418.07	1,955.97
	515400 LIFE & ACCIDENT INS EXP	1.86	9.30
	515500 HEALTH INSURANCE EXPENSE	1,220.46	5,838.19
	516500 WORKERS COMP PREMIUMS		560.00
	Major Account 510000 Total	<u>8,081.49</u>	<u>38,680.79</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.01
	531100 OFFICE SUPPLIES EXPENSE	75.71	126.58
	534600 ED & RECREATIONAL SUP EX	140.00	309.00
	539200 DEBT SERVICE EXPENSE		153.00
	541100 ACCTG & AUDITING SERVICES		323.00
	Major Account 520000 Total	<u>215.71</u>	<u>914.59</u>
	Fund 10000 Expenditures Total	<u>8,297.20</u>	<u>39,595.38</u>
	Subprogram Expenditures	<u>8,297.20</u>	<u>39,595.38</u>

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As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,243.49	92,625.24
	511300 OVERTIME PAYMENTS	304.14	1,050.68
	511800 COMPENSATORY TIME PAID		1,126.39
	512100 VACATION LEAVE EXPENSE	769.57	4,946.53
	512200 SICK LEAVE EXPENSE	683.00	4,732.21
	512300 HOLIDAY LEAVE EXPENSE	2,518.97	5,034.42
	512500 FUNERAL LEAVE EXPENSE		695.11
	515100 RETIREMENT PLANS EXPENSE	1,386.70	8,252.48
	515200 FICA EXPENSE	1,335.79	7,952.39
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,061.90	12,371.40
	516200 TUITION ASSISTANCE	215.00	4,640.00
	516500 WORKERS COMP PREMIUMS		2,126.00
	Major Account 510000 Total	23,525.56	145,594.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.87	98.60
	521200 COM EXPENSE - VOICE/DATA	1,244.65	7,565.23
	521300 FREIGHT EXPENSE		5.60
	521500 PUBLICATION & PRINT EXP		78.61
	522100 DUES & SUBSCRIPTION EXP		393.25
	522200 CONFERENCE REGISTRATION	509.00	5,439.00
	523600 INTEREST EXPENSE		1.13
	524600 RENT EXPENSE-BUILDINGS	473.50	2,841.00
	524700 RENT EXP-OTHER REAL PROP	60.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	85.95	515.70
	525500 RENT EXP-OTHER PERS PROP		52.00
	527200 REP & MAINT-MOTOR VEHICL	133.33	314.91
	531100 OFFICE SUPPLIES EXPENSE	508.17	1,146.72
	532100 NON-CAPITALIZED EQUIP PU	202.82	372.95
	533900 FOOD EXPENSE		29.02
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		800.00
	Major Account 520000 Total	3,225.29	20,446.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,851.20	9,580.53
	571900 MEALS-ONE DAY TRAVEL		44.73
	572100 COMMERCIAL TRANSPORTATIO	462.59	1,451.81
	573100 STATE-OWNED TRANSPORT	8,391.92	18,578.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,198.96	4,260.85
	575100 MISC TRAVEL EXPENSE	25.00	161.50
	Major Account 570000 Total	<u>11,929.67</u>	<u>34,077.77</u>
	Fund 10000 Expenditures Total	<u>38,680.52</u>	<u>200,119.34</u>
	Subprogram Expenditures	<u>38,680.52</u>	<u>200,119.34</u>
	Program Revenues	<u>88,855.84</u>	<u>6,108,151.13</u>
	Program Expenditures	<u>529,562.78</u>	<u>2,777,692.95</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	56,781.00	236,511.79
	Major Account 590000 Total	56,781.00	236,511.79
	Fund 10000 Expenditures Total	56,781.00	236,511.79
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	312,826.75-	2,180,167.53-
	Major Account 450000 Total	312,826.75-	2,180,167.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.61-	14,935.22-
	Major Account 480000 Total	3,522.61-	14,935.22-
	Fund 27210 Revenue Total	316,349.36-	2,195,102.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,561.13	77,326.40
	511200 TEMPORARY SALARIES-WAGE		283.43
	511300 OVERTIME PAYMENTS	105.98	260.55
	511800 COMPENSATORY TIME PAID	251.00	1,040.90
	512100 VACATION LEAVE EXPENSE	1,705.68	4,296.66
	512200 SICK LEAVE EXPENSE	558.06	2,065.11
	512300 HOLIDAY LEAVE EXPENSE	2,638.91	4,528.13
	515100 RETIREMENT PLANS EXPENSE	1,334.42	6,703.22
	515200 FICA EXPENSE	1,293.21	6,535.77
	515400 LIFE & ACCIDENT INS EXP	7.45	34.80
	515500 HEALTH INSURANCE EXPENSE	1,984.76	8,450.26
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		1,951.00
	Major Account 510000 Total	22,440.60	113,650.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,692.46	77,910.36
	521200 COM EXPENSE - VOICE/DATA	2,023.27	16,598.88
	521300 FREIGHT EXPENSE		155.50
	521500 PUBLICATION & PRINT EXP	4,288.44	264,596.46
	521501 ADVERTISING EXPENSE		28,337.24
	521502 MARKETING	127,945.43	538,143.92
	521900 AWARDS EXPENSE		2,670.00
	522100 DUES & SUBSCRIPTION EXP	289.00	1,648.28
	522200 CONFERENCE REGISTRATION	85.00	2,652.00
	524600 RENT EXPENSE-BUILDINGS	1,105.71	6,634.26
	524700 RENT EXP-OTHER REAL PROP	110.80	1,507.35

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	552.60	3,315.60
	525500 RENT EXP-OTHER PERS PROP	178.00-	1,140.00
	527200 REP & MAINT-MOTOR VEHICL		169.63
	531100 OFFICE SUPPLIES EXPENSE	1,154.46	1,884.94
	532100 NON-CAPITALIZED EQUIP PU		1,228.54
	533900 FOOD EXPENSE		86.58
	534600 ED & RECREATIONAL SUP EXP	65.00	65.00
	534900 MISCELLANEOUS SUP EXP		82.20
	534901 MARKETING SUPPLY EXPENSE		6,671.62
	539200 DEBT SERVICE EXPENSE		763.00
	541100 ACCTG & AUDITING SERVICES		907.00
	554901 INTERN CONTRACTUAL SERVICE EXP	4,882.80	6,801.33
	559100 OTHER OPERATING EXP		1,899.90
	Major Account 520000 Total	150,016.97	965,869.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.75	4,664.79
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATION		1,508.80
	573100 STATE-OWNED TRANSPORT	2,928.98	12,221.21
	574500 PERSONAL VEHICLE MILEAGE	1,192.19	5,362.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.34
	575100 MISC TRAVEL EXPENSE		223.25
	Major Account 570000 Total	4,379.92	24,108.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL		4,750.00
	599300 1099-AID-INCOME		29,182.00
	Major Account 590000 Total		33,932.00
	Fund 27210 Expenditures Total	176,837.49	1,137,560.04
	Subprogram Revenues	316,349.36-	2,195,102.75-
	Subprogram Expenditures	233,618.49	1,374,071.83

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,873.54	21,889.55
	511300 OVERTIME PAYMENTS	11.23	296.39
	511800 COMPENSATORY TIME PAID	175.50	775.35
	512100 VACATION LEAVE EXPENSE	9.83	1,082.14
	512200 SICK LEAVE EXPENSE	126.02	480.22
	512300 HOLIDAY LEAVE EXPENSE	456.52	979.14
	515100 RETIREMENT PLANS EXPENSE	348.38	1,909.70
	515200 FICA EXPENSE	343.04	1,875.23
	515400 LIFE & ACCIDENT INS EXP	2.02	11.02
	515500 HEALTH INSURANCE EXPENSE	443.23	2,066.05
	516500 WORKERS COMP PREMIUMS		665.00
	Major Account 510000 Total	<u>5,789.31</u>	<u>32,029.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	63.26	457.92
	521500 PUBLICATION & PRINT EXP		65.24
	531100 OFFICE SUPPLIES EXPENSE	57.92	106.64
	539200 DEBT SERVICE EXPENSE		169.00
	541100 ACCTG & AUDITING SERVICES		201.00
	Major Account 520000 Total	<u>121.18</u>	<u>999.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.67
	573100 STATE OWNED TRANSPORTATION	2,265.30	3,468.83
	574500 PERSONAL VEHICLE MILEAGE		152.30
	Major Account 570000 Total	<u>2,265.30</u>	<u>3,858.80</u>
	Fund 27210 Expenditures Total	<u>8,175.79</u>	<u>36,888.39</u>
	Subprogram Expenditures	<u>8,175.79</u>	<u>36,888.39</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	403.01	11,674.13
	511800 COMPENSATORY TIME PAID		653.33
	512100 VACATION LEAVE EXPENSE	188.94	887.44
	512200 SICK LEAVE EXPENSE	113.36	453.31
	512300 HOLIDAY LEAVE EXPENSE	113.36	433.97
	515100 RETIREMENT PLANS EXPENSE	61.32	1,055.99
	515200 FICA EXPENSE	60.07	1,033.18
	515400 LIFE & ACCIDENT INS EXP	.34	6.07
	515500 HEALTH INSURANCE EXPENSE	78.71	1,422.07
	516500 WORKERS COMP PREMIUMS		290.00
	Major Account 510000 Total	<u>1,019.11</u>	<u>17,909.49</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	107.66	819.44
	521500 PUBLICATION & PRINT EXP		51.13
	524700 RENT EXP-OTHER REAL PROP		182.11
	531100 OFFICE SUPPLIES EXPENSE	48.87	77.86
	539200 DEBT SERVICE EXPENSE		171.00
	541100 ACCTG & AUDITING SERVICES		203.00
	Major Account 520000 Total	<u>156.53</u>	<u>1,504.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,037.85	1,414.82
	571900 MEALS-ONE DAY TRAVEL		13.63
	572100 COMMERCIAL TRANSPORTATION	20.00	40.00
	574500 PERSONAL VEHICLE MILEAGE		102.34
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	<u>1,132.85</u>	<u>1,645.79</u>
	Fund 27210 Expenditures Total	<u>2,308.49</u>	<u>21,059.82</u>
	Subprogram Expenditures	<u>2,308.49</u>	<u>21,059.82</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		67,499.45-
	Major Account 480000 Total		67,499.45-
	Fund 27210 Revenue Total		67,499.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,080.77	9,986.96
	511300 OVERTIME PAYMENTS	93.34	456.00
	512100 VACATION LEAVE EXPENSE	81.76	1,031.29
	512200 SICK LEAVE EXPENSE		247.91
	512300 HOLIDAY LEAVE EXPENSE	186.85	460.55
	515100 RETIREMENT PLANS EXPENSE	108.03	912.21
	515200 FICA EXPENSE	97.78	822.65
	515400 LIFE & ACCIDENT INS EXP	.63	5.40
	515500 HEALTH INSURANCE EXPENSE	406.76	3,535.02
	516500 WORKERS COMP PREMIUMS		222.00
	Major Account 510000 Total	2,055.92	17,679.99
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	254.30	1,284.30
	521500 PRINTING & COPY	10,591.00	232,801.35
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION		815.00
	531100 OFFICE SUPPLIES EXPENSE	98.80	108.98
	534600 ED & RECREATIONAL SUP EXP		35.92
	539200 DEBT SERVICE EXPENSE		193.00
	541100 ACCTG & AUDITING SERVICES		229.00
	Major Account 520000 Total	10,944.10	235,552.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,011.64
	573100 STATE-OWNED TRANSPORTATION	2,432.32	4,788.24
	Major Account 570000 Total	2,502.32	5,799.88
	590000 Government Aid		
	599300 1099-AID-INCOME	16,000.00	18,743.35
	Fund 27210 Total	16,000.00	18,743.35
	Fund 27210 Expenditures Total	15,502.34	259,032.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		152,079.57-
	Major Account 800000 Total		152,079.57-
	Fund 27210 Expenditures Total		152,079.57-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	110,672.00-	214,164.00-
	Major Account 460000 Total	110,672.00-	214,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.65-	1,667.10-
	Major Account 480000 Total	314.65-	1,667.10-
	Fund 47243 Revenue Total	110,986.65-	215,831.10-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	46,084.00	281,282.67
	Major Account 520000 Total	46,084.00	281,282.67
	Fund 47243 Expenditures Total	46,084.00	281,282.67
	Subprogram Revenues	110,986.65-	283,330.55-
	Subprogram Expenditures	77,586.34	559,058.44

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,261.36	2,569.38
	512100 VACATION LEAVE EXPENSE		208.11
	512200 SICK LEAVE EXPENSE		29.85
	512300 HOLIDAY LEAVE EXPENSE	202.73	251.02
	515100 RETIREMENT PLANS EXPENSE	109.63	228.99
	515200 FICA EXPENSE	109.26	228.22
	515400 LIFE & ACCIDENT INS EXP	.62	1.29
	516500 WORKERS COMP PREMIUMS		64.00
	Major Account 510000 Total	1,683.60	3,580.86
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	114.65	814.09
	521300 FREIGHT EXPENSE		1,013.18
	521502 MARKETING		500.00
	522100 DUES & SUBSCRIPTIONS	1,125.00	1,775.00
	522200 CONFERENCE REGISTRATION		1,150.00
	525500 RENT EXP-OTHER PERS PROPERTY	273.99	646.91
	531100 OFFICE SUPPLIES EXPENSE	22.71	37.97
	534600 ED & RECREATIONAL SUP EXP		201.00
	534901 MARKETING SUPPLY EXPENSE		19,570.80
	539200 DEBT SERVICE EXPENSE		147.00
	541100 ACCTG & AUDITING SERVICES		174.00
	Major Account 520000 Total	1,536.35	26,029.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,366.33
	572100 COMMERCIAL TRANSPORTATION		20.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,395.33
	Fund 27210 Expenditures Total	3,219.95	31,006.14
	Subprogram Expenditures	3,219.95	31,006.14

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		339.52-
	Major Account 480000 Total		339.52-
	Fund 27210 Revenue Total		339.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		567.71
	511200 TEMPORARY SALARIES-WAGE	1,204.55	168,767.49
	511300 OVERTIME PAYMENTS		1,417.10
	511800 COMPENSATORY TIME PAID		53.79
	512100 VACATION LEAVE EXPENSE		5,278.65
	512200 SICK LEAVE EXPENSE		119.21
	515100 RETIREMENT PLANS EXPENSE		249.34
	515200 FICA EXPENSE	92.15	13,477.54
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		62.39
	516500 WORKERS COMP PREMIUMS		2,516.00
	Major Account 510000 Total	1,296.70	192,509.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78.00
	521200 COM EXPENSE-VOICE/DATA	553.89	2,940.78
	521500 PUBLICATION & PRINT EXP		65.24
	524600 RENT EXPENSE-BUILDINGS	1,482.81	9,624.06
	524700 RENT EXP-OTHER REAL PROPERTY	15.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	253.13	1,518.78
	525500 RENT EXP-OTHER PERS PROP		107.00
	531100 OFFICE SUPPLIES	.76	333.92
	533900 FOOD EXPENSE		584.80
	539200 DEBT SERVICE EXPENSE		249.00
	541100 ACCTG & AUDITING SERVICES		297.00
	Major Account 520000 Total	2,305.59	15,828.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		841.41
	573100 STATE-OWNED TRANSPORTATION	124.19	2,756.70
	574500 PERSONAL VEHICLE MILEAGE	87.30	301.20
	Major Account 570000 Total	211.49	3,899.31
	Fund 27210 Expenditures Total	3,813.78	212,237.36
	Subprogram Revenues		339.52-
	Subprogram Expenditures	3,813.78	212,237.36

Program Summary by Subprogram

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.05-
	Major Account 480000 Total		3.05-
	Fund 47242 Revenue Total		3.05-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.82	150.82
	Major Account 570000 Total	150.82	150.82
	Fund 47242 Expenditures Total	150.82	150.82
	Subprogram Revenues		3.05-
	Subprogram Expenditures	150.82	150.82

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.00	8,265.68
	511300 OVERTIME PAYMENTS		590.60
	511800 COMPENSATORY TIME PAID	108.83	554.18
	512100 VACATION LEAVE EXPENSE		511.70
	512200 SICK LEAVE EXPENSE	138.49	138.49
	512300 HOLIDAY LEAVE EXPENSE	237.50	479.52
	515100 RETIREMENT PLANS EXPENSE	128.40	789.21
	515200 FICA EXPENSE	126.20	776.85
	515400 LIFE & ACCIDENT INS EXP	.74	4.34
	515500 HEALTH INSURANCE EXPENSE	180.86	1,070.48
	516500 WORKERS COMP PREMIUMS		250.00
	Major Account 510000 Total	2,151.02	13,431.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.57
	521200 COM EXPENSE-VOICE/DATA	76.22	366.32
	522200 CONFERENCE REGISTRATION		644.75
	524700 RENT EXP-OTHER REAL PROPERTY	15.00	30.00
	525500 RENT EXP-OTHER PERS PROPERTY		68.00
	531100 OFFICE SUPPLIES EXPENSE	17.42	29.12
	539200 DEBT SERVICE EXPENSE		219.00
	541100 ACCTG & AUDITING SERVICES		260.00
	Major Account 520000 Total	108.64	1,664.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	4,120.90
	572100 COMMERCIAL TRANSPORTATION		381.10
	573100 STATE-OWNED TRANSPORTATION	694.03	2,907.10
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	904.03	7,439.10
	Fund 27210 Expenditures Total	3,163.69	22,534.91
	Subprogram Expenditures	3,163.69	22,534.91

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.00-
	Major Account 480000 Total		35.00-
	Fund 27210 Revenue Total		35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,379.38	13,409.60
	511800 COMPENSATORY TIME PAID	98.95	1,183.24
	512100 VACATION LEAVE EXPENSE		315.81
	512200 SICK LEAVE EXPENSE		249.32
	512300 HOLIDAY LEAVE EXPENSE	237.56	605.30
	515100 RETIREMENT PLANS EXPENSE	128.48	1,180.29
	515200 FICA EXPENSE	125.94	1,156.96
	515400 LIFE & ACCIDENT INS EXP	.80	7.26
	515500 HEALTH INSURANCE EXPENSE	327.37	3,007.51
	516500 WORKERS COMP PREMIUMS		379.00
	Major Account 510000 Total	2,298.48	21,494.29
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	140.72	693.16
	521300 FREIGHT EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP		292.00
	522200 CONFERENCE REGISTRATION	50.00-	804.75
	524700 RENT EXP-OTHER REAL PROP		188.30
	525500 RENT EXP-OTHER PERS PROP	725.00	8,325.10
	531100 OFFICE SUPPLIES EXPENSE	74.95	125.30
	534600 ED & RECREATIONAL SUP EX		125.00
	539200 DEBT SERVICE EXPENSE		184.00
	541100 ACCTG & AUDITING SERVICES		219.00
	Major Account 520000 Total	890.67	11,036.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.01	4,343.20
	572100 COMMERCIAL TRANSPORTATION		1,460.79
	573100 STATE-OWNED TRANSPORTATION	1,490.30	2,539.78
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,790.31	8,385.77
	Fund 27210 Expenditures Total	4,979.46	40,916.67
	Subprogram Revenues		35.00-
	Subprogram Expenditures	4,979.46	40,916.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 VISITORS PROMOTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.35	25,077.31
	512100 VACATION LEAVE EXPENSE	901.75	2,301.00
	512200 SICK LEAVE EXPENSE		766.43
	512300 HOLIDAY LEAVE EXPENSE	540.92	1,262.60
	515100 RETIREMENT PLANS EXPENSE	292.55	2,202.00
	515200 FICA EXPENSE	278.54	2,096.51
	515400 LIFE & ACCIDENT INS EXP	.94	7.07
	515500 HEALTH INSURANCE EXPENSE	748.56	5,634.19
	516500 WORKERS COMP PREMIUMS		630.00
	Major Account 510000 Total	<u>5,227.61</u>	<u>39,977.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA	49.81	276.09
	522100 DUES & SUBSCRIPTION EXP		1,970.00
	531100 OFFICE SUPPLIES EXPENSE	75.71	126.58
	539200 DEBT SERVICE EXPENSE		119.00
	Major Account 520000 Total	<u>125.52</u>	<u>2,491.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		297.55
	573100 STATE-OWNED TRANSPORTATION	339.13	339.13
	Major Account 570000 Total	<u>339.13</u>	<u>636.68</u>
	Fund 27210 Expenditures Total	<u>5,692.26</u>	<u>43,105.46</u>
	Subprogram Expenditures	<u>5,692.26</u>	<u>43,105.46</u>
	Program Revenues	<u>427,336.01-</u>	<u>2,478,810.87-</u>
	Program Expenditures	<u>342,709.07</u>	<u>2,341,029.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.98-	14,404.82-
	Major Account 480000 Total	2,362.98-	14,404.82-
	Fund 27260 Revenue Total	2,362.98-	14,404.82-
	Subprogram Revenues	2,362.98-	14,404.82-
	Program Revenues	2,362.98-	14,404.82-
	Agency Revenues	3,902,804.49-	26,796,000.19-
	Agency Expenditures	4,081,776.06	22,789,016.89

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		200.00-
	475102 LICENSING FEES		100.00-
	475103 RENEWAL FEES	7,535.00-	9,845.00-
	475104 RENEWAL LATE FEES		70.00-
	475106 EXAM FEES		260.00-
	475108 MISC FEES	100.00-	125.00-
	Major Account 470000 Total	7,635.00-	10,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.10-	437.81-
	Major Account 480000 Total	57.10-	437.81-
	Fund 27310 Revenue Total	7,692.10-	11,037.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	142.90
	521500 PUBLICATION & PRINT EXP	5.89	64.80
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION		600.00
	541100 ACCTG & AUDITING SERVICES		173.00
	542500 ENG & ARCH SERVICES		5,730.00
	547100 EDUCATIONAL SERVICES	78.00	413.60
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	96.79	10,461.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.23
	572100 COMMERCIAL TRANSPORTATIO		297.59
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		699.82
	Fund 27310 Expenditures Total	96.79	11,161.62
	Subprogram Revenues	7,692.10-	11,037.81-
	Subprogram Expenditures	96.79	11,161.62
	Program Revenues	7,692.10-	11,037.81-
	Program Expenditures	96.79	11,161.62
	Agency Revenues	7,692.10-	11,037.81-
	Agency Expenditures	96.79	11,161.62

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As of December 31, 2007

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		275,791.01-
	Major Account 470000 Total		275,791.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.52-	8,405.03-
	Major Account 480000 Total	1,514.52-	8,405.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86.72-
	Major Account 490000 Total		86.72-
	Fund 27410 Revenue Total	1,514.52-	284,282.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,201.56	60,561.89
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	1,147.38	6,482.45
	512200 SICK LEAVE EXPENSE	68.18	2,035.98
	512300 HOLIDAY LEAVE EXPENSE	1,674.20	3,339.45
	512500 FUNERAL LEAVE EXPENSE		128.07
	515100 RETIREMENT PLANS EXPENSE	905.40	5,432.40
	515200 FICA EXPENSE	819.93	5,126.11
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,645.20	15,871.20
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	16,466.05	103,238.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.99	1,154.76
	521200 COM EXPENSE - VOICE/DATA		1,202.16
	521500 PUBLICATION & PRINT EXP	1,688.93	2,767.86
	522100 DUES & SUBSCRIPTION EXP		2,872.00
	522200 CONFERENCE REGISTRATION		695.00
	523600 INTEREST EXPENSE		3.38
	524600 RENT EXPENSE-BUILDINGS	638.49	3,830.94
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	1,885.44
	531100 OFFICE SUPPLIES EXPENSE	18.85	1,034.89
	532100 NON-CAPITALIZED EQUIP PU		621.00
	534600 ED & RECREATIONAL SUP EX		70.50
	541100 ACCTG & AUDITING SERVICES	13.75	1,379.00
	541700 LEGAL RELATED EXPENSE	154.50-	279.85

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	10,237.50
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	<u>4,535.25</u>	<u>28,105.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,667.80
	572100 COMMERCIAL TRANSPORTATIO		1,854.40
	573100 STATE-OWNED TRANSPORT	92.23	299.03
	574500 PERSONAL VEHICLE MILEAGE	354.06	2,113.78
	575100 MISC TRAVEL EXPENSE	3.00	292.75
	Major Account 570000 Total	<u>449.29</u>	<u>9,227.76</u>
	Fund 27410 Expenditures Total	<u>21,450.59</u>	<u>140,571.29</u>
	Subprogram Revenues	<u>1,514.52-</u>	<u>284,282.76-</u>
	Subprogram Expenditures	<u>21,450.59</u>	<u>140,571.29</u>
	Program Revenues	<u>1,514.52-</u>	<u>284,282.76-</u>
	Program Expenditures	<u>21,450.59</u>	<u>140,571.29</u>
	Agency Revenues	<u>1,514.52-</u>	<u>284,282.76-</u>
	Agency Expenditures	<u>21,450.59</u>	<u>140,571.29</u>

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As of December 31, 2007

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,379.00-	650,833.00-
	Major Account 470000 Total	98,379.00-	650,833.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.55-	6,180.16-
	Major Account 480000 Total	1,216.55-	6,180.16-
	Fund 27510 Revenue Total	99,595.55-	657,013.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,846.40	185,970.78
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	1,760.46	13,710.07
	512200 SICK LEAVE EXPENSE	967.67	6,603.98
	512300 HOLIDAY LEAVE EXPENSE	5,150.70	10,060.04
	512500 FUNERAL LEAVE EXPENSE	76.52	76.52
	515100 RETIREMENT PLANS EXPENSE	2,830.58	16,205.57
	515200 FICA EXPENSE	1,896.62	12,061.10
	515400 LIFE & ACCIDENT INS EXP	9.10	63.00
	515500 HEALTH INSURANCE EXPENSE	5,300.28	32,491.08
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	48,213.33	283,462.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.92	451.23
	521200 COM EXPENSE - VOICE/DATA		3,721.69
	521400 DATA PROCESSING EXPENSE		514.60
	521500 PUBLICATION & PRINT EXP	18.98	1,389.82
	521900 AWARDS EXPENSE		61.05
	522100 DUES & SUBSCRIPTION EXP	10,188.20	47,119.25
	522200 CONFERENCE REGISTRATION		4,011.34
	523100 UTILITIES EXPENSE	47.88	275.31
	523600 INTEREST EXPENSE		2.45
	524600 RENT EXPENSE-BUILDINGS	2,190.33	13,078.71
	524700 RENT EXP-OTHER REAL PROP		455.00
	525500 RENT EXP-OTHER PERS PROP	11.30	92.80
	527400 REP & MAINT-DATA PROC		343.60
	531100 OFFICE SUPPLIES EXPENSE	307.28	4,922.20
	533100 HOUSEHOLD & INSTIT EXP	14.53	14.53
	541100 ACCTG & AUDITING SERVICES		2,401.00
	541500 LEGAL SERVICES EXPENSE	8,579.00	37,129.79

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	849.95	6,103.10
	543500 MGT CONSULTANT SERVICES	24,412.46	170,000.01
	554900 OTHER CONTRACTUAL SERVICES	56.98	1,744.94
	556100 INSURANCE EXPENSE		67.70
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.25	548.25
	Major Account 520000 Total	46,796.06	294,518.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.43	3,256.01
	571600 MEALS-NOT TRAVEL STATUS		1,194.97
	572100 COMMERCIAL TRANSPORTATIO	3,186.20	6,117.65
	574500 PERSONAL VEHICLE MILEAGE		1,542.10
	575100 MISC TRAVEL EXPENSE	13.00	169.50
	Major Account 570000 Total	3,228.63	12,280.23
	Fund 27510 Expenditures Total	98,238.02	590,260.99
	Subprogram Revenues	99,595.55	657,013.16
	Subprogram Expenditures	98,238.02	590,260.99

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,004.36
	Major Account 480000 Total		1,004.36
	Fund 27510 Revenue Total		1,004.36
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,004.36
	Major Account 520000 Total		1,004.36
	Fund 27510 Expenditures Total		1,004.36
	Subprogram Revenues		1,004.36
	Subprogram Expenditures		1,004.36

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,250.00-	127,500.00-
	Major Account 470000 Total	21,250.00-	127,500.00-
	Fund 27510 Revenue Total	21,250.00-	127,500.00-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	8,329.75	20,938.04
	543500 MGT CONSULTANT SERVICES	16,323.70	171,833.33
	Major Account 520000 Total	24,653.45	192,771.37
	Fund 27510 Expenditures Total	24,653.45	192,771.37
	Subprogram Revenues	21,250.00-	127,500.00-
	Subprogram Expenditures	24,653.45	192,771.37
	Program Revenues	120,845.55-	785,517.52-
	Program Expenditures	122,891.47	784,036.72
	Agency Revenues	120,845.55-	785,517.52-
	Agency Expenditures	122,891.47	784,036.72

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,280.72	49,660.23
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	764.92	4,604.25
	512200 SICK LEAVE EXPENSE	293.89	2,717.92
	512300 HOLIDAY LEAVE EXPENSE	926.62	2,760.74
	515100 RETIREMENT PLANS EXPENSE	693.86	4,473.51
	515200 OASDI EXPENSE	674.02	4,403.20
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,474.26	8,845.56
	516200 TUITION ASSISTANCE		852.95
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	12,112.49	79,990.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.79	822.11
	521200 COM EXPENSE - VOICE/DATA		2,058.24
	521300 FREIGHT EXPENSE		20.91
	521400 DATA PROCESSING EXPENSE		554.20
	521500 PUBLICATION & PRINT EXP	751.86	2,024.30
	522100 DUES & SUBSCRIPTION EXP		448.28
	522200 CONFERENCE REGISTRATION		25.00
	523601 IMPASSE INTEREST EXPENSE		1.77
	531100 OFFICE SUPPLIES EXPENSE	95.09	251.37
	533900 FOOD EXPENSE		162.82
	534600 ED & RECREATIONAL SUP EX	94.95	229.95
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		2,231.00
	549200 JANITORIAL SERVICES		120.00
	Major Account 520000 Total	1,189.69	9,049.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,011.05
	572100 COMMERCIAL TRANSPORTATIO		458.60
	574500 PERSONAL VEHICLE MILEAGE		2,295.10
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,799.75
	Fund 10000 Expenditures Total	13,302.18	92,839.76

27220 COMM ON INDIAN AFFAIRS
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	44.89-
	Major Account 480000 Total	5.78-	44.89-
	Fund 27220 Revenue Total	5.78-	44.89-
	Subprogram Revenues	5.78-	44.89-
	Subprogram Expenditures	13,302.18	92,839.76
	Program Revenues	5.78-	44.89-
	Program Expenditures	13,302.18	92,839.76
	Agency Revenues	5.78-	44.89-
	Agency Expenditures	13,302.18	92,839.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100.00-	1,538.00-
	472200 REPROD & PUBLICATIONS		4.60-
	474100 GENERAL BUSINESS FEES	400.00-	1,100.00-
	Major Account 470000 Total	500.00-	2,642.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.78-
	Major Account 490000 Total		12.78-
	Fund 10000 Revenue Total	500.00-	2,655.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.12	48,749.54
	511600 PER DIEM PAYMENTS	1,655.00	15,525.00
	512100 VACATION LEAVE EXPENSE	107.00	4,446.94
	512200 SICK LEAVE EXPENSE	1,215.09	3,604.01
	512300 HOLIDAY LEAVE EXPENSE	1,378.27	2,756.56
	515100 RETIREMENT PLANS EXPENSE	688.02	4,459.55
	515200 FICA EXPENSE	749.77	5,265.26
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,382.60	14,295.60
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	14,668.07	100,700.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	323.71
	521200 COM EXPENSE - VOICE/DATA	146.30	906.58
	521400 DATA PROCESSING EXPENSE	60.00	346.50
	521500 PUBLICATION & PRINT EXP	2.70	1,348.32
	522100 DUES & SUBSCRIPTION EXP	445.76	1,517.04
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	807.78	4,871.68
	524900 RENT EXP-DEPR SURCHARGE	385.25	2,311.50
	531100 OFFICE SUPPLIES EXPENSE	40.90	407.23
	533900 FOOD EXPENSE	44.25	218.19
	541100 ACCTG & AUDITING SERVICES		2,523.00
	541700 LEGAL RELATED EXPENSE	22.50	1,348.45
	Major Account 520000 Total	1,990.90	16,472.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.58
	572100 COMMERCIAL TRANSPORTATIO		197.66

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As of December 31, 2007

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	259.00	2,033.20
	575100 MISC TRAVEL EXPENSE		82.47
	Major Account 570000 Total	<u>259.00</u>	<u>4,694.91</u>
	Fund 10000 Expenditures Total	<u>16,917.97</u>	<u>121,867.27</u>
	Subprogram Revenues	<u>500.00-</u>	<u>2,655.38-</u>
	Subprogram Expenditures	<u>16,917.97</u>	<u>121,867.27</u>
	Program Revenues	<u>500.00-</u>	<u>2,655.38-</u>
	Program Expenditures	<u>16,917.97</u>	<u>121,867.27</u>
	Agency Revenues	<u>500.00-</u>	<u>2,655.38-</u>
	Agency Expenditures	<u>16,917.97</u>	<u>121,867.27</u>

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,070.47-
	Major Account 480000 Total		3,070.47-
	Fund 10000 Revenue Total		3,070.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.01	21,544.72
	512100 VACATION LEAVE EXPENSE	689.58	2,687.56
	512200 SICK LEAVE EXPENSE	34.24	999.95
	512300 HOLIDAY LEAVE EXPENSE	632.02	1,258.61
	515100 RETIREMENT PLANS EXPENSE	273.52	1,983.57
	515200 FICA EXPENSE	268.57	1,929.65
	515400 LIFE & ACCIDENT INS EXP	1.48	10.86
	515500 HEALTH INSURANCE EXPENSE	289.72	3,005.79
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	4,486.14	34,563.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.73	416.41
	521200 COM EXPENSE - VOICE/DATA	392.50	578.51
	521400 DATA PROCESSING EXPENSE	46.00	61.33
	521500 PUBLICATION & PRINT EXP		15.05
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	2,426.77	4,853.54
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	2,388.70
	533900 FOOD EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		2,415.00
	549200 JANITORIAL SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	385.42	3,944.37
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP	11.00	312.20
	Major Account 520000 Total	4,782.77	15,397.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.44
	573100 STATE-OWNED TRANSPORT	32.41	207.11
	574500 PERSONAL VEHICLE MILEAGE		369.57
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	32.41	1,619.87
	590000 Government Aid		

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	31,098.69	258,271.70
	Major Account 590000 Total	31,098.69	258,271.70
	Fund 10000 Expenditures Total	40,400.01	309,852.32
	Subprogram Revenues		3,070.47-
	Subprogram Expenditures	40,400.01	309,852.32
	Program Revenues		3,070.47-
	Program Expenditures	40,400.01	309,852.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,882.60-	18,983.41-
	Major Account 480000 Total	5,882.60-	18,983.41-
	Fund 10000 Revenue Total	5,882.60-	18,983.41-
Expenditures	590000 Government Aid		
	599163 STATE AID	118,084.51	681,383.19
	Major Account 590000 Total	118,084.51	681,383.19
	Fund 10000 Expenditures Total	118,084.51	681,383.19
	Subprogram Revenues	5,882.60-	18,983.41-
	Subprogram Expenditures	118,084.51	681,383.19
	Program Revenues	5,882.60-	18,983.41-
	Program Expenditures	118,084.51	681,383.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.79	23,740.65
	512100 VACATION LEAVE EXPENSE	150.68	2,012.04
	512200 SICK LEAVE EXPENSE	89.39	833.33
	512300 HOLIDAY LEAVE EXPENSE	697.49	1,336.00
	515100 RETIREMENT PLANS EXPENSE	348.82	2,090.89
	515200 FICA EXPENSE	334.64	2,013.54
	515400 LIFE & ACCIDENT INS EXP	2.50	13.77
	515500 HEALTH INSURANCE EXPENSE	592.26	3,264.55
	Major Account 510000 Total	5,936.57	35,304.77
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.47
	Major Account 520000 Total		2.47
	Fund 10000 Expenditures Total	5,936.57	35,307.24
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	335,000.00-
	Major Account 460000 Total	50,000.00-	335,000.00-
	Fund 47810 Revenue Total	50,000.00-	335,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.03	28,854.28
	512100 VACATION LEAVE EXPENSE	403.86	3,282.80
	512200 SICK LEAVE EXPENSE	175.53	1,235.14
	512300 HOLIDAY LEAVE EXPENSE	838.86	1,641.79
	515100 RETIREMENT PLANS EXPENSE	418.83	2,621.94
	515200 FICA EXPENSE	412.04	2,584.29
	515400 LIFE & ACCIDENT INS EXP	2.73	16.19
	515500 HEALTH INSURANCE EXPENSE	914.35	5,417.93
	Major Account 510000 Total	7,341.23	45,654.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429.77	764.12
	521200 COM EXPENSE - VOICE/DATA	706.49	1,041.30
	521500 PUBLICATION & PRINT EXP	15.71	82.23
	522200 CONFERENCE REGISTRATION		440.00
	523600 INTEREST EXPENSE		2.51
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	533900 FOOD EXPENSE		240.62
	541100 ACCTG & AUDITING SERVICES	300.00	400.00

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,108.66	9,825.78
	Major Account 520000 Total	4,569.88	15,880.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.60	4,551.00
	572100 COMMERCIAL TRANSPORTATIO		2,513.57
	573100 STATE-OWNED TRANSPORT	426.58	936.61
	574500 PERSONAL VEHICLE MILEAGE	614.01	2,552.09
	574700 VOLUNTEER TRAVEL EXPENSES		2,605.41
	575100 MISC TRAVEL EXPENSE	10.00	423.60
	Major Account 570000 Total	1,167.19	13,582.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24.99
	Major Account 580000 Total		24.99
	590000 Government Aid		
	599162 FEDERAL AID	27,436.73	279,565.30
	Major Account 590000 Total	27,436.73	279,565.30
	Fund 47810 Expenditures Total	40,515.03	354,707.74
47821 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.17-	9,575.37-
	Major Account 480000 Total	1,571.17-	9,575.37-
	Fund 47821 Revenue Total	1,571.17-	9,575.37-
	Expenditures		
	590000 Government Aid		
	599162 FEDERAL AID	21,168.64	27,021.44
	Major Account 590000 Total	21,168.64	27,021.44
	Fund 47821 Expenditures Total	21,168.64	27,021.44
47822 JUVENILE ACCOUNTABILITY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		371,100.00-
	Major Account 460000 Total		371,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.58-	5,075.90-
	Major Account 480000 Total	1,489.58-	5,075.90-
	Fund 47822 Revenue Total	1,489.58-	376,175.90-
47825 JUVENILE ACCOUNTABILITY			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,626.23

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		39,626.23
	Fund 47825 Revenue Total		39,626.23
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,847.65-
	Major Account 480000 Total		1,847.65-
	Fund 47826 Revenue Total		1,847.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,680.94-
	512100 VACATION LEAVE EXPENSE		126.26
	512200 SICK LEAVE EXPENSE		16.48
	512300 HOLIDAY LEAVE EXPENSE		53.16
	515100 RETIREMENT PLANS EXPENSE		119.39
	515200 FICA EXPENSE		88.05
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		820.32
	Major Account 510000 Total		1,456.26-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543100 IT CONSULTING-APPLICATIONS	49,399.40	52,504.90
	554900 OTHER CONTRACTUAL SERVICES	30,462.00	30,722.42
	555200 SOFTWARE - NEW PURCHASES	9,625.28	9,625.28
	Major Account 520000 Total	89,486.68	93,027.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		382.10
	574500 PERSONAL VEHICLE MILEAGE		132.98
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		1,461.73
	Fund 47826 Expenditures Total	89,486.68	93,033.07
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.17-	6,944.11-
	Major Account 480000 Total	1,108.17-	6,944.11-
	Fund 47827 Revenue Total	1,108.17-	6,944.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.30	8,827.05
	512100 VACATION LEAVE EXPENSE	50.34	310.54

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	58.58	263.71
	512300 HOLIDAY LEAVE EXPENSE	171.44	285.74
	515100 RETIREMENT PLANS EXPENSE	86.62	419.83
	515200 FICA EXPENSE	65.84	329.90
	515400 LIFE & ACCIDENT INS EXP	.70	3.05
	515500 HEALTH INSURANCE EXPENSE	546.70	2,395.10
	Major Account 510000 Total	1,856.52	12,834.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	523600 INTEREST EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES	200.00	300.00
	543100 IT CONSULTING-APPLICATIONS	17,655.97	17,655.97
	554900 OTHER CONTRACTUAL SERVICES		115.62
	Major Account 520000 Total	18,169.96	18,535.50
	590000 Government Aid		
	599162 FEDERAL AID		28,071.96
	Major Account 590000 Total		28,071.96
	Fund 47827 Expenditures Total	20,026.48	59,442.38
	Subprogram Revenues	54,168.92	689,916.80
	Subprogram Expenditures	177,133.40	569,511.87

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.55-
	Major Account 490000 Total		163.55-
	Fund 10000 Revenue Total		163.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,813.25	90,615.22
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	831.73	8,873.57
	512200 SICK LEAVE EXPENSE	207.83	3,559.11
	512300 HOLIDAY LEAVE EXPENSE	2,445.09	4,885.52
	512700 INJURY LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	1,220.37	8,098.65
	515200 FICA EXPENSE	1,184.43	7,883.01
	515400 LIFE & ACCIDENT INS EXP	6.48	39.78
	515500 HEALTH INSURANCE EXPENSE	1,444.31	9,177.67
	516300 EMPLOYEE ASSISTANCE PRO		177.88
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	20,153.49	135,736.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.10	1,633.30
	521200 COM EXPENSE - VOICE/DATA	1,805.47	4,948.76
	521400 DATA PROCESSING EXPENSE	1,014.96	1,521.57
	521500 PUBLICATION & PRINT EXP	114.69	3,739.33
	521900 AWARDS EXPENSE	35.62	35.62
	522100 DUES & SUBSCRIPTION EXP		4,030.00
	522200 CONFERENCE REGISTRATION		950.65
	523600 INTEREST EXPENSE		6.56
	524600 RENT EXPENSE-BUILDINGS	3,073.91-	6,794.98
	524900 RENT EXP-DEPR SURCHARGE	1,512.84-	3,344.16
	527400 REP & MAINT-DATA PROC		283.66
	531100 OFFICE SUPPLIES EXPENSE	1,195.45	5,107.97
	532100 NON-CAPITALIZED EQUIP PU		88.13
	533900 FOOD EXPENSE	210.35	562.40
	541100 ACCTG & AUDITING SERVICES	105.62	3,260.62
	543100 IT CONSULTING-APPLICATIONS		415.00
	548700 REFUSE/RECYCLING	52.00	93.70
	549200 JANITORIAL SERVICES	357.00	357.00
	555100 DATA PROC SOFTW LIC FEE		4,471.50
	555200 SOFTWARE - NEW PURCHASES	21,549.00	27,916.24

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		124.88
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	22,128.51	69,987.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.86
	572100 COMMERCIAL TRANSPORTATIO		1,498.50
	573100 STATE-OWNED TRANSPORT	101.50	498.00
	574500 PERSONAL VEHICLE MILEAGE	32.02	865.74
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	133.52	3,540.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,402.41
	Major Account 580000 Total		1,402.41
	Fund 10000 Expenditures Total	42,415.52	210,666.26
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	484.01	484.01
	Major Account 520000 Total	484.01	484.01
	Fund 47810 Expenditures Total	484.01	484.01
	Subprogram Revenues		163.55
	Subprogram Expenditures	42,899.53	211,150.27

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,860.00-	32,860.00-
	Major Account 460000 Total	32,860.00-	32,860.00-
	Fund 47810 Revenue Total	32,860.00-	32,860.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,009.07	17,584.93
	512100 VACATION LEAVE EXPENSE	904.22	1,968.07
	512200 SICK LEAVE EXPENSE		183.68
	512300 HOLIDAY LEAVE EXPENSE	514.23	991.06
	515100 RETIREMENT PLANS EXPENSE	256.64	1,552.12
	515200 FICA EXPENSE	255.16	1,548.17
	515400 LIFE & ACCIDENT INS EXP	1.05	5.27
	515500 HEALTH INSURANCE EXPENSE	239.03	1,198.21
	Major Account 510000 Total	4,179.40	25,031.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	522200 CONFERENCE REGISTRATION		195.00
	543100 IT CONSULTING-APPLICATIONS		10,528.10
	Major Account 520000 Total	313.99	11,185.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		621.82
	572100 COMMERCIAL TRANSPORTATIO		375.10
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,073.92
	Fund 47810 Expenditures Total	4,493.39	37,291.32
	Subprogram Revenues	32,860.00-	32,860.00-
	Subprogram Expenditures	4,493.39	37,291.32

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		55,752.25
	Major Account 590000 Total		55,752.25
	Fund 10000 Expenditures Total		55,752.25
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.35	6,541.61
	512100 VACATION LEAVE EXPENSE	498.40	978.64
	512200 SICK LEAVE EXPENSE	488.06	653.18
	512300 HOLIDAY LEAVE EXPENSE	177.52	355.06
	515100 RETIREMENT PLANS EXPENSE	153.01	638.70
	515200 FICA EXPENSE	153.11	632.69
	515400 LIFE & ACCIDENT INS EXP	.36	2.09
	515500 HEALTH INSURANCE EXPENSE	105.37	630.76
	Major Account 510000 Total	2,455.18	10,432.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.92
	555200 SOFTWARE - NEW PURCHASES		1,999.08
	Major Account 520000 Total		2,698.00
	Fund 27810 Expenditures Total	2,455.18	13,130.73
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,000.00-	805,000.00-
	Major Account 460000 Total	80,000.00-	805,000.00-
	Fund 47810 Revenue Total	80,000.00-	805,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,825.70	21,781.23
	512100 VACATION LEAVE EXPENSE	6,635.58	8,775.57
	512200 SICK LEAVE EXPENSE	7,432.70	8,304.49
	512300 HOLIDAY LEAVE EXPENSE	620.99	1,239.89
	515100 RETIREMENT PLANS EXPENSE	1,311.50	3,002.86
	515200 FICA EXPENSE	1,304.89	2,877.60
	515400 LIFE & ACCIDENT INS EXP	2.02	10.40
	515500 HEALTH INSURANCE EXPENSE	1,082.29	5,386.46
	Major Account 510000 Total	21,215.67	51,378.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.58	89.96
	521200 COM EXPENSE - VOICE/DATA	471.00	694.20
	521500 PUBLICATION & PRINT EXP	7.20	7.20

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	523600 INTEREST EXPENSE		.58
	531100 OFFICE SUPPLIES EXPENSE		59.90
	541100 ACCTG & AUDITING SERVICES	500.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		439.79
	Major Account 520000 Total	981.78	2,181.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		237.52
	573100 STATE-OWNED TRANSPORT	48.82	196.82
	574500 PERSONAL VEHICLE MILEAGE		28.37
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	48.82	477.71
	590000 Government Aid		
	599162 FEDERAL AID	45,650.00	666,345.82
	Major Account 590000 Total	45,650.00	666,345.82
	Fund 47810 Expenditures Total	67,896.27	720,383.66
	Subprogram Revenues	<u>80,000.00-</u>	<u>805,000.00-</u>
	Subprogram Expenditures	<u>70,351.45</u>	<u>789,266.64</u>

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		327.58
	Major Account 480000 Total		327.58
	Fund 47810 Revenue Total		327.58
	Subprogram Revenues		327.58

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,364.00-
	Major Account 460000 Total		52,364.00-
	Fund 47810 Revenue Total		52,364.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	27,046.57	49,526.97
	Major Account 590000 Total	27,046.57	49,526.97
	Fund 47810 Expenditures Total	27,046.57	49,526.97
	Subprogram Revenues		52,364.00-
	Subprogram Expenditures	27,046.57	49,526.97

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.99	8,424.47
	512100 VACATION LEAVE EXPENSE	1,767.27	2,143.96
	512200 SICK LEAVE EXPENSE	1,939.68	2,154.40
	512300 HOLIDAY LEAVE EXPENSE	228.95	446.72
	515100 RETIREMENT PLANS EXPENSE	378.22	986.16
	515200 FICA EXPENSE	381.42	981.29
	515400 LIFE & ACCIDENT INS EXP	.54	2.86
	515500 HEALTH INSURANCE EXPENSE	170.74	829.32
	Major Account 510000 Total	5,981.81	15,969.18
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.19
	Major Account 520000 Total		.19
	Fund 10000 Expenditures Total	5,981.81	15,969.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,000.00-	600,000.00-
	Major Account 460000 Total	130,000.00-	600,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,598.92
	Major Account 480000 Total		3,598.92
	Fund 47810 Revenue Total	130,000.00-	596,401.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,294.90	14,262.24
	512100 VACATION LEAVE EXPENSE	101.84	961.08
	512200 SICK LEAVE EXPENSE	146.12	567.21
	512300 HOLIDAY LEAVE EXPENSE	411.06	788.00
	515100 RETIREMENT PLANS EXPENSE	221.18	1,241.51
	515200 FICA EXPENSE	213.64	1,198.50
	515400 LIFE & ACCIDENT INS EXP	1.44	7.67
	515500 HEALTH INSURANCE EXPENSE	333.84	1,796.63
	Major Account 510000 Total	3,724.02	20,822.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	358.84	507.64
	522100 DUES & SUBSCRIPTION EXP		825.00
	523600 INTEREST EXPENSE		1.26
	541100 ACCTG & AUDITING SERVICES	500.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	270.83	1,677.08
	Major Account 520000 Total	1,129.67	3,710.98

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.90	449.43
	573100 STATE-OWNED TRANSPORT	573.85	794.04
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	<u>722.75</u>	<u>1,263.22</u>
	590000 Government Aid		
	599162 FEDERAL AID	118,282.82	560,980.58
	Major Account 590000 Total	<u>118,282.82</u>	<u>560,980.58</u>
	Fund 47810 Expenditures Total	<u>123,859.26</u>	<u>586,777.62</u>
	Subprogram Revenues	<u>130,000.00-</u>	<u>596,401.08-</u>
	Subprogram Expenditures	<u>129,841.07</u>	<u>602,746.99</u>

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As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	125,000.00-
	Major Account 460000 Total	60,000.00-	125,000.00-
	Fund 47810 Revenue Total	60,000.00-	125,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	83,310.64	140,248.98
	Major Account 590000 Total	83,310.64	140,248.98
	Fund 47810 Expenditures Total	83,310.64	140,248.98
	Subprogram Revenues	60,000.00-	125,000.00-
	Subprogram Expenditures	83,310.64	140,248.98

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total		6,728.50
	Subprogram Expenditures		6,728.50

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,002.00
	Major Account 520000 Total		4,002.00
	Fund 10000 Expenditures Total		4,002.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,269.76	124,747.76
	Major Account 520000 Total	24,269.76	124,747.76
	Fund 47810 Expenditures Total	24,269.76	124,747.76
	Subprogram Expenditures	24,269.76	128,749.76
	Program Revenues	357,028.92	2,301,377.85
	Program Expenditures	559,345.81	2,535,221.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		406.00-
	Major Account 470000 Total		406.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	126.00-	441.00-
	Major Account 480000 Total	126.00-	441.00-
	Fund 27810 Revenue Total	126.00-	847.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154.76	1,483.39
	512100 VACATION LEAVE EXPENSE	7.62	40.33
	512200 SICK LEAVE EXPENSE	16.55	79.74
	512300 HOLIDAY LEAVE EXPENSE	31.53	78.83
	515100 RETIREMENT PLANS EXPENSE	15.76	125.93
	515200 FICA EXPENSE	12.01	105.70
	515400 LIFE & ACCIDENT INS EXP	.14	1.07
	515500 HEALTH INSURANCE EXPENSE	122.75	613.32
	Major Account 510000 Total	361.12	2,528.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.26	578.52
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	521500 PUBLICATION & PRINT EXP		123.06-
	Major Account 520000 Total	396.25	918.25
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		1,253.63
	Major Account 580000 Total		1,253.63
	Fund 27810 Expenditures Total	757.37	4,700.19
	Subprogram Revenues	126.00-	847.00-
	Subprogram Expenditures	757.37	4,700.19

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,740.50	243,495.90
	511500 SHIFT DIFFERENTIAL PYMT	76.80	216.00
	512100 VACATION LEAVE EXPENSE	1,897.50	14,824.28
	512200 SICK LEAVE EXPENSE	1,799.07	6,950.99
	512300 HOLIDAY LEAVE EXPENSE	7,496.48	13,785.94
	512500 FUNERAL LEAVE EXPENSE		952.61
	512700 INJURY LEAVE EXPENSE		573.97
	515100 RETIREMENT PLANS EXPENSE	3,744.72	21,026.20
	515200 FICA EXPENSE	3,467.85	19,827.76
	515400 LIFE & ACCIDENT INS EXP	22.37	107.56
	515500 HEALTH INSURANCE EXPENSE	12,090.62	55,632.53
	Major Account 510000 Total	69,335.91	377,393.74
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.21
	524600 RENT EXPENSE-BUILDINGS	56,478.01	338,868.06
	534600 ED & RECREATIONAL SUP EX		700.00
	Major Account 520000 Total	56,478.01	339,579.27
	Fund 10000 Expenditures Total	125,813.92	716,973.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.33-	3,705.05-
	485100 FINES FORFEITS & PENALTI	27,383.50-	164,115.39-
	Major Account 480000 Total	27,736.83-	167,820.44-
	Fund 27810 Revenue Total	27,736.83-	167,820.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,789.32	55,989.66
	511500 SHIFT DIFFERENTIAL PYMT		358.50
	512100 VACATION LEAVE EXPENSE	210.11	6,504.22
	512200 SICK LEAVE EXPENSE	440.32	2,226.17
	512300 HOLIDAY LEAVE EXPENSE	1,112.74	3,037.17
	515100 RETIREMENT PLANS EXPENSE	415.76	5,100.41
	515200 FICA EXPENSE	405.94	4,816.86
	515400 LIFE & ACCIDENT INS EXP	2.11	31.86
	515500 HEALTH INSURANCE EXPENSE	775.49	13,639.35
	516300 EMPLOYEE ASSISTANCE PRO		306.68
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	7,151.79	108,511.63
	520000 Operating Expenses		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.90	3,302.33
	521200 COM EXPENSE - VOICE/DATA	1,154.73	7,760.35
	521300 FREIGHT EXPENSE		138.04
	521500 PUBLICATION & PRINT EXP	3,168.59	9,174.00
	521900 AWARDS EXPENSE	175.63	355.19
	522100 DUES & SUBSCRIPTION EXP	440.00	2,924.40
	522200 CONFERENCE REGISTRATION		903.00
	522900 EMPLOYEE PARKING EXP	15.00	30.00
	523600 INTEREST EXPENSE		4.89
	527200 REP & MAINT-MOTOR VEHICL	450.07	3,668.15
	527500 REP & MAINT-COMM EQUIP		11.98
	527700 REP & MAINT-PHOTO/MEDIA		3,369.62
	531100 OFFICE SUPPLIES EXPENSE	499.38	5,009.86
	533100 HOUSEHOLD & INSTIT EXP	15.16	436.22
	533900 FOOD EXPENSE	151.08	151.08
	534600 ED & RECREATIONAL SUP EX	851.95	8,235.53
	534900 MISCELLANEOUS SUP EXP		494.95
	534901 INSTRUCTOR STIPENDS		1,441.29
	534902 UNIFORMS		441.26
	538100 VEHICLE & EQUIP SUP EXP	49.02	7,036.02
	541100 ACCTG & AUDITING SERVICES	105.63	3,260.63
	547100 EDUCATIONAL SERVICES	193.65	5,067.65
	548700 REFUSE/RECYCLING	93.60	149.85
	555100 DATA PROC SOFTW LIC FEE	781.41	781.41
	556100 INSURANCE EXPENSE		2,892.50
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	8,520.80	67,542.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.46	2,983.06
	571900 MEALS-ONE DAY TRAVEL		11.49
	572100 COMMERCIAL TRANSPORTATIO	464.25	464.25
	573100 STATE-OWNED TRANSPORT	413.74	706.06
	574500 PERSONAL VEHICLE MILEAGE	534.48	5,326.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.26
	574700 VOLUNTEER TRAVEL EXPENSES	199.42	816.38
	575100 MISC TRAVEL EXPENSE	15.25	128.25
	Major Account 570000 Total	2,189.60	10,858.18
	580000 Capital Outlay		

Program Summary by Subprogram

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS		23.84
	Major Account 580000 Total		23.84
	Fund 27810 Expenditures Total	17,862.19	186,935.85
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,727.00-	36,138.14-
	472100 SALE OF SUP & MAT	7.48-	2,459.84-
	Major Account 470000 Total	3,734.48-	38,597.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.69-	7,939.67-
	483100 HOUSING & DORM RENTAL RE	420.00-	19,665.00-
	483200 BUILDING & SPACE RENTAL		4,624.00-
	Major Account 480000 Total	1,784.69-	32,228.67-
	Fund 27820 Revenue Total	5,519.17-	80,826.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.85	15,407.94
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	512100 VACATION LEAVE EXPENSE		5,311.76
	512200 SICK LEAVE EXPENSE		137.96
	512300 HOLIDAY LEAVE EXPENSE	280.72	598.38
	515100 RETIREMENT PLANS EXPENSE	206.27	1,607.59
	515200 FICA EXPENSE	210.72	1,375.51
	515400 LIFE & ACCIDENT INS EXP		7.53
	515500 HEALTH INSURANCE EXPENSE		6,544.83
	Major Account 510000 Total	3,171.56	31,003.65
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 27820 Expenditures Total	3,171.56	31,005.46
	Subprogram Revenues	33,256.00-	248,647.09-
	Subprogram Expenditures	146,847.67	934,914.32

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		53,921.59
	Major Account 520000 Total		53,921.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,375.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,830.00
	583300 COMPUTER HARDWARE EQUIPMENT	639.96	2,295.52
	586900 OTHER FIXED ASSETS	13,680.00	15,316.60
	Major Account 580000 Total	14,319.96	22,817.12
	Fund 27810 Expenditures Total	14,319.96	76,738.71
	Subprogram Expenditures	14,319.96	76,738.71

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42.94	319.24
	515100 RETIREMENT PLANS EXPENSE	3.22	23.90
	515200 FICA EXPENSE	3.12	23.33
	515400 LIFE & ACCIDENT INS EXP	.03	.19
	515500 HEALTH INSURANCE EXPENSE	6.48	44.32
	Major Account 510000 Total	55.79	410.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.30	668.28
	521500 PUBLICATION & PRINT EXP		161.51
	523600 INTEREST EXPENSE		.06
	531100 OFFICE SUPPLIES EXPENSE		368.51
	Major Account 520000 Total	128.30	1,198.36
	Fund 27810 Expenditures Total	184.09	1,609.34
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,350.39-
	Major Account 460000 Total		29,350.39-
	Fund 47810 Revenue Total		29,350.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.76	12,485.01
	515100 RETIREMENT PLANS EXPENSE	139.70	934.85
	515200 FICA EXPENSE	137.04	927.80
	515400 LIFE & ACCIDENT INS EXP	.69	4.06
	515500 HEALTH INSURANCE EXPENSE	235.25	1,138.19
	Major Account 510000 Total	2,378.44	15,489.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,142.16
	522200 CONFERENCE REGISTRATION		450.00
	523600 INTEREST EXPENSE		1.86
	534600 ED & RECREATIONAL SUP EX	5.87	328.61
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	5.87	6,822.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.40
	573100 STATE-OWNED TRANSPORT	2,344.49	4,000.97
	574500 PERSONAL VEHICLE MILEAGE		538.36
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	2,344.49	5,726.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 47810 Expenditures Total	4,728.80	30,533.77
	Subprogram Revenues		29,350.39
	Subprogram Expenditures	4,912.89	32,143.11
	Program Revenues	33,382.00	278,844.48
	Program Expenditures	166,837.89	1,048,496.33

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,000.00-	1,285,000.00-
	Major Account 460000 Total	170,000.00-	1,285,000.00-
	Fund 47810 Revenue Total	170,000.00-	1,285,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.94	17,053.84
	512100 VACATION LEAVE EXPENSE	106.39	1,124.50
	512200 SICK LEAVE EXPENSE	151.58	606.91
	512300 HOLIDAY LEAVE EXPENSE	499.67	948.38
	515100 RETIREMENT PLANS EXPENSE	265.41	1,477.37
	515200 FICA EXPENSE	257.10	1,431.57
	515400 LIFE & ACCIDENT INS EXP	1.70	8.86
	515500 HEALTH INSURANCE EXPENSE	365.35	1,890.82
	Major Account 510000 Total	4,434.14	24,542.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	523600 INTEREST EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES	500.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	385.42	20,035.92
	Major Account 520000 Total	892.62	20,884.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.58
	572100 COMMERCIAL TRANSPORTATIO		596.60
	574500 PERSONAL VEHICLE MILEAGE		154.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,346.66
	590000 Government Aid		
	599162 FEDERAL AID	151,978.50	1,019,907.50
	Major Account 590000 Total	151,978.50	1,019,907.50
	Fund 47810 Expenditures Total	157,305.26	1,066,680.82
	Subprogram Revenues	170,000.00-	1,285,000.00-
	Subprogram Expenditures	157,305.26	1,066,680.82
	Program Revenues	170,000.00-	1,285,000.00-
	Program Expenditures	157,305.26	1,066,680.82

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 202 CRIME REPARATIONS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.34	721.20
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	521500 PUBLICATION & PRINT EXP	11.78	221.78
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	428.11	2,655.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	5,428.11	17,655.77
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	490.06-
	484100 OPERATING DONATIONS & CO		86.10-
	484900 OTHER PRIVATE SOURCES	3,350.48-	20,061.09-
	Major Account 480000 Total	3,389.15-	20,637.25-
	Fund 27800 Revenue Total	3,389.15-	20,637.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,034.15	38,800.87
	Major Account 590000 Total	3,034.15	38,800.87
	Fund 27800 Expenditures Total	3,034.15	38,800.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,293.00-
	Major Account 460000 Total		8,293.00-
	Fund 47810 Revenue Total		8,293.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,149.50
	Major Account 590000 Total		21,149.50
	Fund 47810 Expenditures Total		21,149.50
	Subprogram Revenues	3,389.15-	28,930.25-
	Subprogram Expenditures	8,462.26	77,606.14
	Program Revenues	3,389.15-	28,930.25-
	Program Expenditures	8,462.26	77,606.14

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.62	46,599.01
	512100 VACATION LEAVE EXPENSE	1,273.16	8,215.04
	512200 SICK LEAVE EXPENSE		1,221.23
	512300 HOLIDAY LEAVE EXPENSE	1,166.78	2,586.40
	515100 RETIREMENT PLANS EXPENSE	582.44	4,389.44
	515200 FICA EXPENSE	537.23	4,115.09
	515400 LIFE & ACCIDENT INS EXP	2.80	20.80
	515500 HEALTH INSURANCE EXPENSE	1,750.80	11,335.82
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	10,651.83	79,625.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	319.12
	521200 COM EXPENSE - VOICE/DATA	1,177.48	2,202.03
	521400 DATA PROCESSING EXPENSE	46.00	61.33
	521500 PUBLICATION & PRINT EXP	67.41	519.18
	522100 DUES & SUBSCRIPTION EXP		875.46
	522200 CONFERENCE REGISTRATION		415.00
	523600 INTEREST EXPENSE		3.86
	524600 RENT EXPENSE-BUILDINGS	2,426.77	4,853.54
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	2,388.70
	531100 OFFICE SUPPLIES EXPENSE	18.50	76.31
	533900 FOOD EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		3,018.75
	549200 JANITORIAL SERVICES	255.00	255.00
	555100 DATA PROC SOFTW LIC FEE		695.25
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP	53.28	394.81
	Major Account 520000 Total	5,239.45	16,184.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.37	3,870.82
	572100 COMMERCIAL TRANSPORTATIO		606.09
	573100 STATE-OWNED TRANSPORT	124.78	2,087.46
	574500 PERSONAL VEHICLE MILEAGE	1,266.39	3,576.99
	575100 MISC TRAVEL EXPENSE	12.24	67.96
	Major Account 570000 Total	2,305.78	10,209.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,916.15

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		1,916.15
	Fund 10000 Expenditures Total	18,197.06	107,935.56
	Subprogram Expenditures	18,197.06	107,935.56
	Program Expenditures	18,197.06	107,935.56

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,095.12	19,483.68
	512100 VACATION LEAVE EXPENSE	914.00	2,576.95
	512200 SICK LEAVE EXPENSE	100.14	284.14
	512300 HOLIDAY LEAVE EXPENSE	548.57	1,091.58
	515100 RETIREMENT PLANS EXPENSE	273.93	1,755.00
	515200 FICA EXPENSE	270.97	1,740.27
	515400 LIFE & ACCIDENT INS EXP	.98	5.83
	515500 HEALTH INSURANCE EXPENSE	160.39	962.16
	Major Account 510000 Total	4,364.10	27,899.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.66
	521200 COM EXPENSE - VOICE/DATA	2,727.98	3,067.78
	521400 DATA PROCESSING EXPENSE	931.22	931.22
	521500 PUBLICATION & PRINT EXP		167.13
	522200 CONFERENCE REGISTRATION	264.25	1,534.25
	523600 INTEREST EXPENSE		.87
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	543100 IT CONSULTING-APPLICATIONS	9,356.25	35,973.15
	555200 SOFTWARE - NEW PURCHASES		33.53
	559100 OTHER OPERATING EXP	70.25	371.45
	Major Account 520000 Total	13,370.95	42,350.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,043.63
	571900 MEALS-ONE DAY TRAVEL		12.53
	572100 COMMERCIAL TRANSPORTATIO		1,538.08
	573100 STATE-OWNED TRANSPORT	193.58	193.58
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE		311.78
	Major Account 570000 Total	193.58	4,365.40
	Fund 10000 Expenditures Total	17,928.63	74,615.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,227.64
	Major Account 460000 Total		108,227.64
	Fund 47810 Revenue Total		108,227.64
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,530.90	20,357.97
	512100 VACATION LEAVE EXPENSE	373.93	1,984.42

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	255.40	600.99
	512300 HOLIDAY LEAVE EXPENSE	557.69	1,113.54
	515100 RETIREMENT PLANS EXPENSE	278.40	1,801.38
	515200 FICA EXPENSE	267.93	1,764.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	680.96	2,967.42
	Major Account 510000 Total	4,946.61	30,598.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	549.50	872.52
	522200 CONFERENCE REGISTRATION	250.00	1,340.00
	523600 INTEREST EXPENSE		.39
	543100 IT CONSULTING-APPLICATIONS	8,874.72	23,894.63
	554900 OTHER CONTRACTUAL SERVICES		79,805.00
	555200 SOFTWARE - NEW PURCHASES	8,874.72	90,299.72
	Major Account 520000 Total	799.50	196,212.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,193.56
	572100 COMMERCIAL TRANSPORTATIO		1,436.30
	573100 STATE-OWNED TRANSPORT		96.06
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		3,942.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		133.36
	Major Account 580000 Total		133.36
	Fund 47810 Expenditures Total	5,746.11	230,886.79
	Subprogram Revenues		108,227.64
	Subprogram Expenditures	23,674.74	305,501.84
	Program Revenues		108,227.64
	Program Expenditures	23,674.74	305,501.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,669.30-	27,670.53-
	485100 FINES FORFEITS & PENALTI	37,937.83-	232,544.91-
	Major Account 480000 Total	<u>42,607.13-</u>	<u>260,215.44-</u>
	Fund 27850 Revenue Total	42,607.13-	260,215.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.60	18,267.55
	512200 SICK LEAVE EXPENSE		1,051.65
	512300 HOLIDAY LEAVE EXPENSE	467.40	934.80
	515100 RETIREMENT PLANS EXPENSE	233.32	1,516.58
	515200 FICA EXPENSE	206.07	1,355.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>4,674.61</u>	<u>29,841.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	108,679.55
	554900 OTHER CONTRACTUAL SERVICES		6,954.75
	Major Account 520000 Total	<u>5,000.00</u>	<u>115,959.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.27	13.27
	Major Account 570000 Total	<u>13.27</u>	<u>13.27</u>
	Fund 27850 Expenditures Total	<u>9,687.88</u>	<u>145,814.13</u>
	Subprogram Revenues	<u>42,607.13-</u>	<u>260,215.44-</u>
	Subprogram Expenditures	<u>9,687.88</u>	<u>145,814.13</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,165.93	46,059.72
	512100 VACATION LEAVE EXPENSE	870.98	6,707.98
	512200 SICK LEAVE EXPENSE	93.13	1,364.88
	512300 HOLIDAY LEAVE EXPENSE	1,220.64	2,441.28
	515100 RETIREMENT PLANS EXPENSE	625.30	4,236.24
	515200 FICA EXPENSE	600.39	4,097.21
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,514.82	9,088.92
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	11,093.99	75,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	289.91
	521200 COM EXPENSE - VOICE/DATA	549.50	1,754.79
	521500 PUBLICATION & PRINT EXP	731.65	909.56
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,456.07	3,087.14
	524900 RENT EXP-DEPR SURCHARGE	716.60	1,433.20
	525500 RENT EXP-OTHER PERS PROP		36.00
	533900 FOOD EXPENSE		2,264.12
	541100 ACCTG & AUDITING SERVICES		603.75
	542100 SOS TEMP SERV - PERSONNEL	4,648.67	14,046.64
	549200 JANITORIAL SERVICES	153.00	153.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555100 DATA PROC SOFTW LIC FEE		695.25
	555200 SOFTWARE - NEW PURCHASES		823.26
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	8,257.61	36,797.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.80
	573100 STATE-OWNED TRANSPORT	32.72	81.34
	574500 PERSONAL VEHICLE MILEAGE		1,983.20
	575100 MISC TRAVEL EXPENSE		33.70
	Major Account 570000 Total	32.72	3,214.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,879.68	3,879.68
	583300 COMPUTER HARDWARE EQUIPMENT		518.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,879.68</u>	<u>4,397.68</u>
	Fund 10000 Expenditures Total	<u>23,264.00</u>	<u>119,565.55</u>
	Subprogram Expenditures	<u>23,264.00</u>	<u>119,565.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		544,446.04
	Major Account 520000 Total		544,446.04
	Fund 10000 Expenditures Total		544,446.04
	Subprogram Expenditures		544,446.04

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	<u>411,362.62</u>	<u>863,711.90</u>
	Major Account 520000 Total	<u>411,362.62</u>	<u>863,711.90</u>
	Fund 10000 Expenditures Total	<u>411,362.62</u>	<u>863,711.90</u>
	Subprogram Expenditures	<u>411,362.62</u>	<u>863,711.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	260,739.41	475,320.02
	Major Account 520000 Total	260,739.41	475,320.02
	Fund 10000 Expenditures Total	260,739.41	475,320.02
	Subprogram Expenditures	260,739.41	475,320.02
	Program Revenues	42,607.13-	260,215.44-
	Program Expenditures	705,053.91	2,148,857.64

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		41.08
	547100 EDUCATIONAL SERVICES		8,080.00
	Major Account 520000 Total		8,121.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.87
	575100 MISC TRAVEL EXPENSE		22.96
	Major Account 570000 Total		444.83
	Fund 47810 Expenditures Total		8,565.91
	Subprogram Expenditures		8,565.91

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,528.10	51,464.50
	Major Account 520000 Total	10,528.10	51,464.50
	Fund 47810 Expenditures Total	10,528.10	51,464.50
	Subprogram Expenditures	10,528.10	51,464.50
	Program Expenditures	10,528.10	60,030.41
	Agency Revenues	612,289.80	4,284,649.54
	Agency Expenditures	1,807,889.55	8,341,565.55

Secure Version - Prior Month

As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		250.00
	Major Account 520000 Total		250.00
	Fund 10000 Expenditures Total		250.00
28110 CBVI CASH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73.00-
	Major Account 460000 Total		73.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		400.00-
	474100 GENERAL BUSINESS FEES		7,800.00-
	Major Account 470000 Total		8,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.60-	767.34-
	Major Account 480000 Total	144.60-	767.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.25-
	Major Account 490000 Total		32.25-
	Fund 28110 Revenue Total	144.60-	9,072.59-
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118.85-
	Major Account 480000 Total		118.85-
	Fund 28140 Revenue Total		118.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.55
	515100 RETIREMENT PLANS EXPENSE		18.16
	515200 FICA EXPENSE		17.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		25.55
	Major Account 510000 Total		303.44
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING		109.00
	592263 ADAPTIVE SOFTWARE	515.00	5,460.00
	592265 IL ASSISTIVE DEVICING	459.63	1,833.93
	592266 LOW VISION AIDS	2,262.00	4,132.00
	592275 MISC CASE SERVICES		149.82
	Major Account 590000 Total	3,236.63	11,684.75
	Fund 28140 Expenditures Total	3,236.63	11,988.19

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	700.00
	515200 OASDI EXPENSE	26.75	53.55
	Major Account 510000 Total	376.75	753.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.58	67.44
	521300 FREIGHT EXPENSE	45.00	45.00
	521500 PUBLICATION & PRINT EXP		20.24
	555100 SOFTWARE RENEWAL/MAIN FEE	145.00	145.00
	Major Account 520000 Total	208.58	277.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.79
	574500 PERSONAL VEHICLE MILEAGE		240.56
	Major Account 570000 Total		369.35
	580000 Capital Outlay		
	586900 OTHER EQUIPMENT	4,240.00	4,240.00
	Major Account 580000 Total	4,240.00	4,240.00
	Fund 40000 Expenditures Total	4,825.33	5,640.58
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.39-	2,638.38-
	Major Account 480000 Total	1,922.39-	2,638.38-
	Fund 48140 Revenue Total	1,922.39-	2,638.38-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.94-	4,087.47-
	484100 OPERATING DONATIONS & CO		2,942.00-
	Major Account 480000 Total	987.94-	7,029.47-
	Fund 68400 Revenue Total	987.94-	7,029.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.55-
	515100 RETIREMENT PLANS EXPENSE		9.40-
	515200 FICA EXPENSE		8.82-
	515400 LIFE & ACCIDENT INS EXP		.06-
	515500 HEALTH INSURANCE EXPENSE		13.73-
	Major Account 510000 Total		157.56-
	Fund 68400 Expenditures Total		157.56-
	Subprogram Revenues	3,054.93-	18,859.29-
	Subprogram Expenditures	8,061.96	17,721.21

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,197.41	13,116.48
	512100 VACATION LEAVE EXPENSE	334.05	1,304.61
	512200 SICK LEAVE EXPENSE	307.95	434.65
	512300 HOLIDAY LEAVE EXPENSE	501.07	1,425.17
	515100 RETIREMENT PLANS EXPENSE	250.14	1,302.48
	515200 FICA EXPENSE	248.52	1,234.17
	515400 LIFE & ACCIDENT INS EXP	1.40	6.30
	515500 HEALTH INSURANCE EXPENSE	345.40	2,550.75
	Major Account 510000 Total	4,185.94	21,374.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.13
	522200 CONFERENCE REGISTRATION		38.00
	523600 INTEREST EXPENSE		2.96
	524600 RENT EXPENSE-BUILDINGS		4,342.51
	532100 NON-CAPITALIZED EQUIP PU	119.99	589.99
	539500 PURCHASING CARD SUSPENSE	.04	.04
	543500 MGT CONSULTANT SERVICES		8,550.34
	554900 OTHER CONTRACTUAL SERVICES	39.90	39.90
	Major Account 520000 Total	159.93	13,564.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,127.64
	572100 COMMERCIAL TRANSPORTATIO	241.06	241.06
	574500 PERSONAL VEHICLE MILEAGE		124.74
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	241.06	1,562.94
	590000 Government Aid		
	594100 SUBGRANTS		3,875.00
	Major Account 590000 Total		3,875.00
	Fund 10000 Expenditures Total	4,586.93	40,377.42
28110 CBVI CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		91.69
	Major Account 480000 Total		91.69
	Fund 28110 Revenue Total		91.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,756.42	121,023.42
	511800 COMPENSATORY TIME PAID		26.58

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		981.03	13,274.23
512200 SICK LEAVE EXPENSE		420.39	2,333.52
512300 HOLIDAY LEAVE EXPENSE		3,750.24	6,579.99
512500 FUNERAL LEAVE EXPENSE			672.04
515100 RETIREMENT PLANS EXPENSE		1,640.49	10,776.05
515200 OASDI EXPENSE		1,508.10	10,034.03
515400 LIFE & ACCIDENT INS EXP		8.68	50.03
515500 HEALTH INSURANCE EXPENSE		3,782.87	22,248.20
516300 EMPLOYEE ASSISTANCE PRO			101.50
516500 WORKERS COMP PREMIUMS			1,838.02
Major Account 510000 Total		28,848.22	188,957.61
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		975.49	6,637.61
521400 DATA PROCESSING EXPENSE			2,142.74
521500 PUBLICATION & PRINT EXP			1,275.31
521900 AWARDS EXPENSE			303.40
522100 DUES & SUBSCRIPTION EXP			3,561.00
522200 CONFERENCE REGISTRATION			665.00
524600 RENT EXPENSE-BUILDINGS		3,888.50	16,766.03
527600 REP & MAINT-HOUSE/INST E			52.00
531100 OFFICE SUPPLIES EXPENSE			76.20
532100 NON-CAPITALIZED EQUIP PU			2,526.38
533100 HOUSEHOLD & INSTIT EXP		29.00	78.18
533900 FOOD EXPENSE		26.63	26.63
534600 ED & RECREATIONAL SUP EX		29.95	29.95
541100 ACCTG & AUDITING SERVICES		1,000.00	22,001.00
542100 SOS TEMP SERV - PERSONNEL		579.29	2,254.82
543300 IT CONSULTING-OTHER			90.00
543500 MGT CONSULTANT SERVICES			27,977.00
554900 OTHER CONTRACTUAL SERVICES			2,130.59
554931 DRIVERS/READERS			4,466.15
555100 SOFTWARE RENEWAL/MAIN FEE			4,470.00
559100 OTHER OPERATING EXP		40.00	398.91
Major Account 520000 Total		6,568.86	97,928.90
570000 Travel Expenses			
571100 BOARD & LODGING		1,340.59	4,960.71
571600 MEALS-NOT TRAVEL STATUS			91.37
572100 COMMERCIAL TRANSPORTATIO			1,278.38

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,222.41
	574500 PERSONAL VEHICLE MILEAGE		27.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,381.18
	575100 MISC TRAVEL EXPENSE	162.87	371.47
	Major Account 570000 Total	1,503.46	10,333.06
	Fund 40000 Expenditures Total	36,920.54	297,219.57
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,380.93-	495,993.09-
	Major Account 460000 Total	23,380.93-	495,993.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		569.97-
	Major Account 480000 Total		569.97-
	Fund 48140 Revenue Total	23,380.93-	496,563.06-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,773.00
	524600 RENT BUILDINGS		4,292.51
	532100 NON-CAPITALIZED EQUIP PU	5,346.00	7,711.50
	Major Account 520000 Total	5,346.00	13,777.01
	Fund 48140 Expenditures Total	5,346.00	13,777.01
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,094.32-
	Major Account 480000 Total		2,094.32-
	Fund 68400 Revenue Total		2,094.32-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00-
	533100 HOUSEHOLD & INSTIT EXP		1,352.44
	533900 FOOD EXPENSE		167.80-
	543500 MGT CONSULTANT SERVICES		6,378.76-
	Major Account 520000 Total		5,227.12-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.39-
	574600 CONTRACTUAL SERV - TRAVEL EXP		314.17-
	Major Account 570000 Total		368.56-
	Fund 68400 Expenditures Total		5,595.68-
68401 CBVI TRUST			
Expenditures	510000 Personal Services		

Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68401 CBVI TRUST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.84
	515100 RETIREMENT PLANS EXPENSE		148.38
	515200 OASDI EXPENSE		126.48
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		550.00
	Major Account 510000 Total		2,807.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.06	403.81
	533100 HOUSEHOLD & INSTIT EXP		533.00
	538100 VEHICLE & EQUIP SUP EXP		60.00
	543500 MGT CONSULTANT SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICE	1,030.00	1,630.00
	554931 DRIVERS/READERS	137.56	694.24
	Major Account 520000 Total	1,223.62	4,021.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.30	975.50
	571600 MEALS-NOT TRAVEL STATUS		18.28
	572100 COMMERCIAL TRANSPORTATIO		218.00
	573100 STATE-OWNED TRANPORTAION		145.50
	574600 CONT SERV/VOL TRAVEL EXP	1,378.80	5,882.05
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,528.10	7,311.33
	Fund 68401 Expenditures Total	2,751.72	14,139.80
	Subprogram Revenues	23,380.93-	498,749.07-
	Subprogram Expenditures	49,605.19	359,918.12

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	8,660.49	14,434.49
	Major Account 590000 Total	8,660.49	14,434.49
	Fund 10000 Expenditures Total	8,660.49	14,434.49
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		10,456.49
	Major Account 590000 Total		10,456.49
	Fund 40000 Expenditures Total		10,456.49
	Subprogram Expenditures	8,660.49	24,890.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,255.62
	512200 SICK LEAVE EXPENSE		125.05
	512300 HOLIDAY LEAVE EXPENSE		208.04
	515100 RETIREMENT PLANS EXPENSE		337.68
	515200 FICA EXPENSE		335.17
	515400 LIFE & ACCIDENT INS EXP		1.14
	515500 HEALTH INSURANCE EXPENSE		299.60
	Major Account 510000 Total		5,562.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.46	369.23
	522200 CONFERENCE REGISTRATION		425.00
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS		3,409.92
	554931 DRIVER/READER EXP	316.44	4,185.05
	Major Account 520000 Total	519.90	8,394.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		842.33
	574500 PERSONAL VEHICLE MILEAGE		218.16
	Major Account 570000 Total		1,060.49
	590000 Government Aid		
	592233 INTERPRETTERS	1,440.00	1,649.00
	592235 TRANSPORTATION	496.65	974.16
	592236 MAINTENANCE	1,531.00	2,532.12
	592237 MAINTENANCE IN CENTER	763.98	4,409.35
	592251 POST SECONDARY AA AND ABOVE	7,478.06	18,220.30
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,711.00	4,890.90
	592253 ON THE JOB TRAINING	631.80	1,853.60
	592255 ADJUSTMENT AND AUGMENTATIVE SK		77.09
	592262 COMPUTERS AND COMPUTER DEVICIN	26.99	542.99
	592263 ADAPTIVE SOFTWARE	104.95	4,071.75
	592264 COMPUTER SOFTWARE	1,000.00	1,000.00
	592265 IL ASSISTIVE DEVICING	7.99	28.55-
	592266 LOW VISION AIDS	78.95	4,877.82
	592272 UNIFORMS	400.00	400.00
	Major Account 590000 Total	18,671.37	45,470.53
	Fund 10000 Expenditures Total	19,191.27	60,487.90

28110 CBVI CASH

Revenues

470000 Revenues - Sales & Charges

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136.50-	1,571.45-
	Major Account 470000 Total	136.50-	1,571.45-
	Fund 28110 Revenue Total	136.50-	1,571.45-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,180.33	125,902.03
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,535.85	17,384.96
	512200 SICK LEAVE EXPENSE	243.66	3,167.79
	512300 HOLIDAY LEAVE EXPENSE	3,858.38	6,407.19
	512500 FUNERAL LEAVE EXPENSE		613.24
	515100 RETIREMENT PLANS EXPENSE	2,157.93	11,535.58
	515200 FICA EXPENSE	2,104.65	11,294.94
	515400 LIFE & ACCIDENT INS EXP	10.92	54.70
	515500 HEALTH INSURANCE EXPENSE	4,074.95	20,968.28
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		2,206.08
	Major Account 510000 Total	37,166.67	200,165.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.27	1,111.37
	521200 COM EXPENSE - VOICE/DATA	718.67	3,202.78
	521300 FREIGHT EXPENSE		45.00
	521500 PUBLICATION & PRINT EXP	102.15	1,137.32
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	4,027.38	14,257.14
	527200 REP & MAINT-MOTOR VEHICL	16.87	193.41
	527600 REP & MAINT-HOUSE/INST E	59.78	89.78
	531100 OFFICE SUPPLIES EXPENSE	382.27	2,162.84
	532100 NON-CAPITALIZED EQUIP PU		4,624.36
	533100 HOUSEHOLD & INSTIT EXP		643.97
	533900 FOOD EXPENSE	14.94	20.84
	542100 SOS TEMP SERV-PERSONNEL		6,562.20
	554931 DRIVER/READER EXP	818.34	4,538.43
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	6,322.67	38,795.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	367.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		116.48
	573100 STATE-OWNED TRANSPORT		18,118.55
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	94.00	18,623.50
	590000 Government Aid		
	592151 POST SECONDARY AA & ABOVE		186.68
	592212 VISUAL EVALUATION		126.33
	592222 DISABILITY TREATMENT AND SURGE	73.67	138.67
	592232 READERS ONLY		60.00
	592233 INTERPRETTERS		2,621.00
	592235 TRANSPORTATION	141.41	2,325.63
	592236 MAINTENANCE	138.00	7,296.75
	592237 MAINTENANCE IN CENTER		7,139.53
	592238 SERVICES TO FAMILY MEMBERS		5.00
	592251 POST SECONDARY AA AND ABOVE	2,742.24	4,434.88
	592252 VOCATIONAL TRAINING DIPLOMA OR		65.00
	592253 ON THE JOB TRAINING		775.25
	592254 JOB COACHING		1,832.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		95.01
	592256 MISCELLANEOUS ACADEMIC		595.00
	592261 ADAPTIVE EQUIPMENT		53.17
	592262 COMPUTERS & COMPUTER DEVICING		2,838.81
	592263 ADAPTIVE SOFTWARE	6,563.89	8,930.39
	592265 IL ASSISTIVE DEVICING		632.52
	592266 LOW VISION AIDS		8,645.63
	592274 RELOCATION		564.34
	592275 MISCELLANEOUS CASE SERVICES		200.00
	Major Account 590000 Total	9,659.21	49,561.59
	Fund 40000 Expenditures Total	53,242.55	307,145.82
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,444.42
	512100 VACATION LEAVE EXPENSE		65.99
	512200 SICK LEAVE EXPENSE		1,243.86
	512300 HOLIDAY LEAVE EXPENSE		1,072.01
	515100 RETIREMENT PLANS EXPENSE		810.67
	515200 OASDI EXPENSE		790.09
	515400 LIFE & ACCIDENT INS EXP		4.20

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,754.08
	Major Account 510000 Total		14,185.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS		3,409.92
	Major Account 520000 Total		3,410.54
	590000 Government Aid		
	592236 MAINTENANCE		342.00
	Major Account 590000 Total		342.00
	Fund 48140 Expenditures Total		17,937.86
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,425.35
	515100 RETIREMENT PLANS EXPENSE		181.62
	515200 FICA EXPENSE		176.56
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		311.86
	Major Account 510000 Total		3,095.90
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,156.28
	533900 FOOD EXPENSE		65.41
	Major Account 520000 Total		2,221.69
	Fund 68400 Expenditures Total		5,317.59
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	770.70	1,989.72
	592255 ADJUSTMENT AND AUGMENTATIVE SK		22.50
	Major Account 590000 Total	770.70	2,012.22
	Fund 68401 Expenditures Total	770.70	2,012.22
	Subprogram Revenues	136.50-	1,571.45-
	Subprogram Expenditures	73,204.52	392,901.39

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,596.35
	512100 VACATION LEAVE EXPENSE		90.98
	512200 SICK LEAVE EXPENSE		76.05
	512300 HOLIDAY LEAVE EXPENSE		97.80
	515100 RETIREMENT PLANS EXPENSE		337.18
	515200 FICA EXPENSE		320.10
	515400 LIFE & ACCIDENT INS EXP		2.21
	515500 HEALTH INSURANCE EXPENSE		714.42
	Major Account 510000 Total		6,235.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.87
	523600 INTEREST EXPENSE		2.56
	524600 RENT EXPENSE-BUILDINGS		2,093.48
	524900 RENT EXP-DEPR SURCHARGE	512.05	3,072.30
	533100 HOUSEHOLD & INSTIT EXP		13.91
	533900 FOOD EXPENSE	4.29	45.07
	554900 OTHER CONTRACTUAL SERVICES		542.50
	554931 DRIVER/READER EXP		4,334.22
	Major Account 520000 Total	516.34	10,129.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,016.33
	Major Account 570000 Total		1,016.33
	590000 Government Aid		
	592212 VISUAL EVALUATION		40.00
	592235 TRANSPORTATION	10.00	232.44
	592236 MAINTENANCE	649.00	3,508.14
	592237 MAINTENANCE IN CENTER	277.88	3,064.39
	592244 NE BUSINESS ENTERPRISES CLIENT		2,130.05
	592245 SELF EMPLOYMENT IN STOCKS, MAT		250.00
	592251 POST SECONDARY AA AND ABOVE	17,684.16	26,240.92
	592252 VOCATIONAL TRAINING DIPLOMA OR	24.00	24.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		15.00
	592261 ADAPTIVE EQUIPMENT		329.00
	592262 COMPUTERS AND COMPUTER DEVICIN	7,515.00	14,615.99
	592263 ADAPTIVE SOFTWARE	3,736.97	4,766.97
	592265 IL ASSISTIVE DEVICING	52.90	1,075.03
	592266 LOW VISION AIDS		3,490.85
	592272 UNIFORMS	100.00	100.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592275 MISCELLANEOUS CASE SERVICES		100.00
	Major Account 590000 Total	30,049.91	59,982.78
	Fund 10000 Expenditures Total	30,566.25	77,364.11
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		86.50-
	Major Account 470000 Total		86.50-
	Fund 28110 Revenue Total		86.50-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,481.93	118,698.59
	512100 VACATION LEAVE EXPENSE	624.00	13,297.89
	512200 SICK LEAVE EXPENSE	1,872.12	6,904.77
	512300 HOLIDAY LEAVE EXPENSE	3,909.29	6,499.18
	512500 FUNERAL LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE	1,938.48	10,952.41
	515200 FICA EXPENSE	1,799.32	10,217.51
	515400 LIFE & ACCIDENT INS EXP	12.60	67.78
	515500 HEALTH INSURANCE EXPENSE	4,808.72	25,950.13
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		2,206.08
	Major Account 510000 Total	34,446.46	195,069.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.59	175.11
	521200 COM EXPENSE - VOICE/DATA	748.57	5,228.16
	521500 PUBLICATION & PRINT EXP		91.30
	524600 RENT EXPENSE-BUILDINGS	2,127.98	11,554.15
	527200 REP & MAINT-MOTOR VEHICL		20.22
	527600 REP & MAINT-HOUSE/INST E		497.35
	531100 OFFICE SUPPLIES EXPENSE	366.77	1,504.27
	532100 NON-CAPITALIZED EQUIP PU		3,127.91
	533100 HOUSEHOLD & INSTIT EXP		145.93
	533900 FOOD EXPENSE	25.02	127.58
	538100 VEHICLE & EQUIP SUP EXP	33.79	33.79
	542100 SOS TEMP SERV - PERSONNE		4,374.82
	543500 MGT CONSULTANT SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	2,640.00
	554931 DRIVER/READER EXP	1,110.20	5,847.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7.00	207.00
	Major Account 520000 Total	6,124.92	38,574.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.75	498.61
	571600 MEALS-NOT TRAVEL STATUS	9.79	9.79
	573100 STATE-OWNED TRANSPORT		15,896.28
	574500 PERSONAL VEHICLE MILEAGE	26.20	26.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		224.30
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	315.74	16,660.18
	590000 Government Aid		
	592212 VISUAL EVALUATION	305.18	443.73
	592224 PROSTHETIC AND ORTHO (PRESCRIP		750.00
	592233 INTERPRETTERS		240.00
	592235 TRANSPORTATION	94.26	1,384.63
	592236 MAINTENANCE	40.00	8,111.07
	592237 MAINTENANCE IN CENTER		5,108.71
	592244 NE BUSINESS ENTERPRISES CLIENT		315.16
	592251 POST SECONDARY AA AND ABOVE	4,939.36	10,943.15
	592252 VOCATIONAL TRAINING DIPLOMA OR		7,531.86
	592253 ON THE JOB TRAINING		3,654.52
	592255 ADJUSTMENT AND AUGMENTATIVE SK		153.53
	592261 ADAPTIVE EQUIPMENT		10,595.00
	592262 COMPUTERS & COMPUTER DEVICING		20,381.56
	592263 ADAPTIVE SOFTWARE		2,545.00
	592265 IL ASSISTIVE DEVICING		1,683.70
	592266 LOW VISION AIDS		180.00
	592272 UNIFORMS		59.26
	592275 MISCELLANEOUS CASE SERVICES		156.94
	Major Account 590000 Total	5,378.80	74,237.82
	Fund 40000 Expenditures Total	46,265.92	324,542.89
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,913.29
	512100 VACATION LEAVE EXPENSE		906.47
	512200 SICK LEAVE EXPENSE		1,100.63
	512300 HOLIDAY LEAVE EXPENSE		1,199.33
	515100 RETIREMENT PLANS EXPENSE		907.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		858.85
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		1,926.86
	Major Account 510000 Total		15,817.87
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.73
	Major Account 520000 Total		.73
	590000 Government Aid		
	592236 MAINTENANCE		189.00
	Major Account 590000 Total		189.00
	Fund 48140 Expenditures Total		16,007.60
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,849.46
	515100 RETIREMENT PLANS EXPENSE		213.39
	515200 FICA EXPENSE		196.86
	515400 LIFE & ACCIDENT INS EXP		1.33
	515500 HEALTH INSURANCE EXPENSE		568.65
	Major Account 510000 Total		3,829.69
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	798.83	1,535.61
	Major Account 520000 Total	798.83	1,535.61
	Fund 68400 Expenditures Total	798.83	5,365.30
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	860.00	1,635.52
	592255 ADJUSTMENT AND AUGMENTATIVE SK		15.00
	Major Account 590000 Total	860.00	1,650.52
	Fund 68401 Expenditures Total	860.00	1,650.52
	Subprogram Revenues		86.50
	Subprogram Expenditures	78,491.00	424,930.42

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 Program Number 357 OPERATIONS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,007.72
	515100 RETIREMENT PLANS EXPENSE		225.24
	515200 FICA EXPENSE		215.23
	515400 LIFE & ACCIDENT INS EXP		1.33
	515500 HEALTH INSURANCE EXPENSE		987.84
	Major Account 510000 Total		4,437.36
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,087.01
	532100 NON-CAPITALIZED EQUIP PU		16.84
	554931 DRIVER/READER EXP	422.39	2,747.41
	Major Account 520000 Total	422.39	3,851.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		239.86
	Major Account 570000 Total		239.86
	590000 Government Aid		
	592235 TRANSPORTATION	5.00	152.88
	592236 MAINTENANCE	295.00	295.00
	592237 MAINTENANCE IN CENTER	178.92	1,427.83
	592251 POST SECONDARY AA AND ABOVE	1,234.00	6,103.65
	592252 VOCATIONAL TRAINING DIPLOMA OR		2,710.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK		10.00
	592265 IL ASSISTIVE DEVICING	11.90	277.40
	592266 LOW VISION AIDS	182.46	304.48
	592272 UNIFORMS	200.00	287.30
	592275 MISCELLANEOUS CASE SERVICES	46.95	79.28
	Major Account 590000 Total	2,154.23	11,648.32
	Fund 10000 Expenditures Total	2,576.62	20,176.80
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		159.25-
	Major Account 470000 Total		159.25-
	Fund 28110 Revenue Total		159.25-
Expenditures			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	36.40	36.40
	Major Account 590000 Total	36.40	36.40
	Fund 28110 Expenditures Total	36.40	36.40
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.46	40,549.57
	512100 VACATION LEAVE EXPENSE		4,715.28
	512200 SICK LEAVE EXPENSE	127.11	1,340.59
	512300 HOLIDAY LEAVE EXPENSE	1,331.94	2,207.89
	512600 CIVIL LEAVE EXPENSE		247.43
	515100 RETIREMENT PLANS EXPENSE	664.88	3,701.69
	515200 FICA EXPENSE	634.17	3,549.58
	515400 LIFE & ACCIDENT INS EXP	4.20	21.72
	515500 HEALTH INSURANCE EXPENSE	2,918.88	15,021.95
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		735.36
	Major Account 510000 Total	13,101.64	72,134.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		136.00
	521200 COM EXPENSE - VOICE/DATA	380.84	1,939.95
	521500 PUBLICATION & PRINT EXP		318.58
	523100 UTILITIES EXPENSE	124.59	671.90
	524600 RENT EXPENSE-BUILDINGS		4,348.04
	527200 REP & MAINT-MOTOR VEHICL		238.88
	527600 REP & MAINT-HOUSE/INST E		93.00
	531100 OFFICE SUPPLIES EXPENSE	203.19	450.35
	532100 NON-CAPITALIZED EQUIP PU	4,157.47-	254.66
	533100 HOUSEHOLD & INSTIT EXP		24.35
	542100 SOS TEMP SERV-PERSONNEL		4,374.82
	549200 JANITORIAL SERVICES	100.00	600.00
	554931 DRIVERS/READERS		379.76
	Major Account 520000 Total	3,348.85-	13,830.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.72	1,351.98
	573100 STATE-OWNED TRANSPORT		8,077.21
	574500 PERSONAL VEHICLE MILEAGE		122.03
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	744.72	9,555.22
	590000 Government Aid		
	592235 TRANSPORTATION	47.13	184.89
	592236 MAINTENANCE	40.00	3,630.50
	592237 MAINTENANCE IN CENTER		3,025.24
	592238 SERVICES TO FAMILY MEMBERS		35.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592251 POST SECONDARY AA AND ABOVE		2,094.80
	592252 VOCATIONAL TRAINING DIPLOMA OR		208.50
	592253 ON THE JOB TRAINING		1,284.07
	592265 IL ASSISTIVE DEVICING		390.47
	592266 LOW VISION AIDS		3,344.78
	592275 MISC CASE SERVICES		36.00
	Major Account 590000 Total	87.13	14,164.25
	Fund 40000 Expenditures Total	10,584.64	109,684.32
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,259.40
	512100 VACATION LEAVE EXPENSE		190.71
	512300 HOLIDAY LEAVE EXPENSE		440.81
	515100 RETIREMENT PLANS EXPENSE		366.23
	515200 OASDI EXPENSE		351.60
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,459.44
	Major Account 510000 Total		7,070.29
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.77
	532100 NON-CAPITALIZED EQUIP PU	4,178.97	4,178.97
	Major Account 520000 Total	4,178.97	4,182.74
	590000 Government Aid		
	592236 MAINTENANCE		112.00
	Major Account 590000 Total		112.00
	Fund 48140 Expenditures Total	4,178.97	11,365.03
68400 CBVI TRUST			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		114.14
	515100 RETIREMENT PLANS EXPENSE		8.55
	515200 FICA EXPENSE		7.79
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		44.05
	Major Account 510000 Total		174.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP	57.55	268.04
	Major Account 520000 Total	67.55	278.04

Program Summary by Subprogram

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FUND NUMBER AND NAME

68400 CBVI TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 68400 Expenditures Total

67.55

452.62

Subprogram Revenues

159.25-

Subprogram Expenditures

17,444.18

141,715.17

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,837.43
	512100 VACATION LEAVE EXPENSE		1,530.00
	512200 SICK LEAVE EXPENSE		159.07
	512300 HOLIDAY LEAVE EXPENSE		45.93
	515100 RETIREMENT PLANS EXPENSE		408.78
	515200 FICA EXPENSE		393.54
	515400 LIFE & ACCIDENT INS EXP		1.79
	515500 HEALTH INSURANCE EXPENSE		1,099.31
	Major Account 510000 Total		8,475.85
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		1,469.55
	Major Account 520000 Total		1,470.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.85
	Major Account 570000 Total		858.85
	590000 Government Aid		
	592235 TRANSPORTATION		287.84
	592236 MAINTENANCE	118.00	118.00
	592251 POST SECONDARY AA AND ABOVE		2,798.60
	592262 COMPUTERS AND COMPUTER DEVICIN		111.00
	592263 ADAPTIVE SOFTWARE		1,840.00
	592266 LOW VISION AIDS	3,654.90	3,654.90
	Major Account 590000 Total	3,772.90	8,810.34
	Fund 10000 Expenditures Total	3,772.90	19,615.10
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		22.55-
	Major Account 470000 Total		22.55-
	Fund 28110 Revenue Total		22.55-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.66	37,603.74
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	513.69	5,597.06
	512200 SICK LEAVE EXPENSE	777.68	2,488.60
	512300 HOLIDAY LEAVE EXPENSE	141.23	1,194.01
	515100 RETIREMENT PLANS EXPENSE	303.46	3,548.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	273.25	3,391.28
	515400 LIFE & ACCIDENT INS EXP	1.40	15.64
	515500 HEALTH INSURANCE EXPENSE	882.16	9,308.57
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		857.92
	Major Account 510000 Total	5,512.53	64,548.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		260.00
	521200 COM EXPENSE - VOICE/DATA	435.28	2,543.86
	521500 PUBLICATION & PRINT EXP	200.00	371.18
	524600 RENT EXPENSE-BUILDINGS	1,469.55	7,347.75
	527200 REP & MAINT-MOTOR VEHICL	34.95	34.95
	531100 OFFICE SUPPLIES EXPENSE		155.86
	532100 NON-CAPITALIZED EQUIP PU		173.07
	533100 HOUSEHOLD & INSTIT EXP		2.68
	549200 JANITORIAL SERVICES	125.00	750.00
	Major Account 520000 Total	2,264.78	11,639.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.00	1,337.76
	571600 MEALS-NOT TRAVEL STATUS		10.24
	573100 STATE-OWNED TRANSPORT		8,862.75
	574500 PERSONAL VEHICLE MILEAGE		48.02
	Major Account 570000 Total	130.00	10,258.77
	590000 Government Aid		
	592163 ADAPTIVE SOFTWARE		406.76
	592235 TRANSPORTATION		287.24
	592236 MAINTENANCE		751.24
	592251 POST SECONDARY AA AND ABOVE	67.69	67.69
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		72.89
	592263 ADAPTIVE SOFTWARE		1,872.24
	Major Account 590000 Total	67.69	3,458.06
	Fund 40000 Expenditures Total	7,975.00	89,904.71
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,048.06
	512100 VACATION LEAVE EXPENSE		421.81
	512300 HOLIDAY LEAVE EXPENSE		477.95
	515100 RETIREMENT PLANS EXPENSE		370.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE		355.32
	515400 LIFE & ACCIDENT INS EXP		2.10
	515500 HEALTH INSURANCE EXPENSE		1,140.49
	Major Account 510000 Total		6,816.22
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.07
	532100 NON-CAPITALIZED EQUIP PU	325.00	325.00
	Major Account 520000 Total	325.00	326.07
	590000 Government Aid		
	592236 MAINTENANCE		19.50
	Major Account 590000 Total		19.50
	Fund 48140 Expenditures Total	325.00	7,161.79
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		138.20
	515100 RETIREMENT PLANS EXPENSE		10.34
	515200 FICA EXPENSE		9.94
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		30.67
	Major Account 510000 Total		189.22
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		312.85
	Major Account 520000 Total		312.85
	Fund 68400 Expenditures Total		502.07
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	56.30	143.58
	Major Account 590000 Total	56.30	143.58
	Fund 68401 Expenditures Total	56.30	143.58
	Subprogram Revenues		22.55-
	Subprogram Expenditures	12,129.20	117,327.25

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			2,166.85
512300 HOLIDAY LEAVE EXPENSE			116.25
515100 RETIREMENT PLANS EXPENSE			170.96
515200 FICA EXPENSE			166.94
515400 LIFE & ACCIDENT INS EXP			1.02
515500 HEALTH INSURANCE EXPENSE			303.99
Major Account 510000 Total			2,926.01
520000 Operating Expenses			
521100 POSTAGE EXPENSE	71.52		139.03
523600 INTEREST EXPENSE			3.01
554931 DRIVER/READER EXP			211.19
Major Account 520000 Total	71.52		353.23
570000 Travel Expenses			
571100 BOARD & LODGING			54.25
Major Account 570000 Total			54.25
590000 Government Aid			
592235 TRANSPORTATION			68.00
592236 MAINTENANCE			81.86
592251 POST SECONDARY AA AND ABOVE	1,988.50		1,988.50
592255 ADJUSTMENT AND AUGMENTATIVE SK			20.56
592263 ADAPTIVE SOFTWARE			105.00
592265 IL ASSISTIVE DEVICING	73.50		169.42
Major Account 590000 Total	2,062.00		2,433.34
Fund 10000 Expenditures Total	2,133.52		5,766.83
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,274.00		51,695.09
512100 VACATION LEAVE EXPENSE	1,448.07		7,738.55
512200 SICK LEAVE EXPENSE	830.21		4,385.67
512300 HOLIDAY LEAVE EXPENSE	1,685.70		2,744.90
512500 FUNERAL LEAVE EXPENSE			120.05
515100 RETIREMENT PLANS EXPENSE	841.54		4,993.55
515200 FICA EXPENSE	822.50		4,899.70
515400 LIFE & ACCIDENT INS EXP	4.20		22.80
515500 HEALTH INSURANCE EXPENSE	1,607.54		8,714.03
516300 EMPLOYEE ASSISTANCE PRO			43.50
516500 WORKERS COMP PREMIUMS			980.48
Major Account 510000 Total	14,513.76		86,338.32

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		242.83
	521200 COM EXPENSE - VOICE/DATA	322.44	2,153.00
	521500 PUBLICATION & PRINT EXP		174.15
	522100 DUES & SUBSCRIPTION EXP		137.75
	527200 REP & MAINT-MOTOR VEHICL		30.33
	531100 OFFICE SUPPLIES EXPENSE	73.92	295.04
	532100 NON-CAPITALIZED EQUIP PU	315.00	3,649.96
	533100 HOUSEHOLD & INSTIT EXP	10.70	42.14
	538100 VEHICLE & EQUIP SUP EXP		110.55
	554931 DRIVER/READER EXP	145.31	636.46
	559100 OTHER OPERATING EXP	40.18	45.18
	Major Account 520000 Total	907.55	7,517.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.63	1,654.94
	571600 MEALS-NOT TRAVEL STATUS		33.16
	571900 MEALS-ONE DAY TRAVEL	11.31	33.88
	573100 STATE-OWNED TRANSPORT		5,656.12
	574500 PERSONAL VEHICLE MILEAGE		355.15
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	634.94	7,736.25
	590000 Government Aid		
	592235 TRANSPORTATION		202.00
	592236 MAINTENANCE		628.53
	592253 ON THE JOB TRAINING		468.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		20.56
	592263 ADAPTIVE SOFTWARE		1,026.00
	592264 COMPUTER SOFTWARE		511.00
	592265 IL ASSISTIVE DEVICING		266.91
	592266 LOW VISION AIDS		2,004.04
	Major Account 590000 Total		5,127.04
	Fund 40000 Expenditures Total	16,056.25	106,719.00
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,512.56
	511800 COMPENSATORY TIME PAID		134.98
	512100 VACATION LEAVE EXPENSE		236.22
	512200 SICK LEAVE EXPENSE		127.11
	512300 HOLIDAY LEAVE EXPENSE		445.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		333.72
	515200 OASDI EXPENSE		327.06
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		631.07
	Major Account 510000 Total		5,749.77
	Fund 48140 Expenditures Total		5,749.77
68400 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		167.17
	Major Account 520000 Total		167.17
	Fund 68400 Expenditures Total		167.17
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	118.00	141.00
	Major Account 590000 Total	118.00	141.00
	Fund 68401 Expenditures Total	118.00	141.00
	Subprogram Expenditures	18,307.77	118,543.77

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As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,795.86
	512100 VACATION LEAVE EXPENSE		340.22
	512300 HOLIDAY LEAVE EXPENSE		113.41
	515100 RETIREMENT PLANS EXPENSE		168.42
	515200 FICA EXPENSE		163.26
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		320.74
	Major Account 510000 Total		2,902.93
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.93
	524600 RENT EXPENSE-BUILDINGS		624.18
	531100 OFFICE SUPPLIES EXPENSE		59.88
	Major Account 520000 Total		686.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		194.65
	Major Account 570000 Total		194.65
	590000 Government Aid		
	592235 TRANSPORTATION	101.28	101.28
	592236 MAINTENANCE	708.00	931.84
	592237 MAINTENANCE IN CENTER		798.28
	592251 POST SECONDARY AA AND ABOVE		1,347.25
	592262 COMPUTERS AND COMPUTER DEVICIN	58.05	166.94
	592263 ADAPTIVE SOFTWARE		1,060.00
	592265 IL ASSISTIVE DEVICING	63.66	583.30
	592266 LOW VISION AIDS		2,422.35
	592275 MISCELLANEOUS CASE SERVICES		100.00
	Major Account 590000 Total	930.99	7,511.24
	Fund 10000 Expenditures Total	930.99	11,295.81
28110 CBVI CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		30.01-
	Major Account 470000 Total		30.01-
	Fund 28110 Revenue Total		30.01-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,501.35	40,833.40
	512100 VACATION LEAVE EXPENSE	1,806.79	5,244.14
	512200 SICK LEAVE EXPENSE	284.21	3,807.32

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As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,339.82	2,221.62
	515100 RETIREMENT PLANS EXPENSE	668.86	3,901.83
	515200 FICA EXPENSE	631.87	3,707.69
	515400 LIFE & ACCIDENT INS EXP	4.20	22.76
	515500 HEALTH INSURANCE EXPENSE	1,929.48	10,450.67
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		735.36
	Major Account 510000 Total	12,166.58	70,968.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.00
	521200 COM EXPENSE - VOICE/DATA	483.40	3,497.81
	521500 PUBLICATION & PRINT EXP		114.46
	524600 RENT EXPENSE-BUILDINGS	624.18	3,120.90
	527200 REP & MAINT-MOTOR VEHICL		8.72
	527600 REP & MAINT-HOUSE/INST E		60.00
	531100 OFFICE SUPPLIES EXPENSE	106.79	106.79
	532100 NON-CAPITALIZED EQUIP PU		1,740.99
	533100 HOUSEHOLD & INSTIT EXP		11.43
	534600 ED & RECREATIONAL SUP EX	459.08	459.08
	538100 VEHICLE & EQUIP SUP EXP	5.39	5.39
	542100 SOS TEMP SERV-PERSONNEL		2,187.34
	Major Account 520000 Total	1,678.84	11,433.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.62	1,636.32
	573100 STATE-OWNED TRANSPORT		8,277.87
	574500 PERSONAL VEHICLE MILEAGE		496.10
	Major Account 570000 Total	319.62	10,410.29
	590000 Government Aid		
	592212 VISUAL EVALUATION		280.55
	592222 DISABILITY TREATMENT AND SURGE		1,836.24
	592235 TRANSPORTATION		136.29
	592236 MAINTENANCE	20.00	1,555.14
	592237 MAINTENANCE IN CENTER		56.72
	592245 SELF EMPLOYMENT IN STOCKS, MAT		6,879.49
	592251 POST SECONDARY AA AND ABOVE		606.50
	592253 ON THE JOB TRAINING		953.56
	592262 COMPUTERS AND COMPUTER DEVICIN		1,184.39
	592263 ADAPTIVE SOFTWARE		1,955.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING		104.19
	592266 LOW VISION AIDS		166.70
	592275 MISCELLANEOUS CASE SERVICES		12.03
	Major Account 590000 Total	20.00	15,726.80
	Fund 40000 Expenditures Total	14,185.04	108,539.29
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,851.05
	512200 SICK LEAVE EXPENSE		288.22
	512300 HOLIDAY LEAVE EXPENSE		333.20
	515100 RETIREMENT PLANS EXPENSE		260.03
	515200 OASDI EXPENSE		244.55
	515400 LIFE & ACCIDENT INS EXP		1.40
	515500 HEALTH INSURANCE EXPENSE		795.73
	Major Account 510000 Total		4,774.18
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.05
	Major Account 520000 Total		1.05
	Fund 48140 Expenditures Total		4,775.23
68400 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		41.74
	515100 RETIREMENT PLANS EXPENSE		3.14
	515200 FICA EXPENSE		2.92
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		9.74
	Major Account 510000 Total		57.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		173.45
	Major Account 520000 Total		173.45
	Fund 68400 Expenditures Total		231.01
68401 CBVI TRUST			
Expenditures	590000 Government Aid		
	592236 MAINTENANCE	612.40	694.96
	Major Account 590000 Total	612.40	694.96
	Fund 68401 Expenditures Total	612.40	694.96
	Subprogram Revenues		30.01-
	Subprogram Expenditures	15,728.43	125,536.30

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,869.47-	28,203.61-
	Major Account 470000 Total	3,869.47-	28,203.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.21-	1,178.93-
	Major Account 480000 Total	205.21-	1,178.93-
	Fund 28111 Revenue Total	4,074.68-	29,382.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.54	11,284.48
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		1,107.45
	512200 SICK LEAVE EXPENSE	64.24	670.40
	512300 HOLIDAY LEAVE EXPENSE	240.01	467.42
	515100 RETIREMENT PLANS EXPENSE	85.05	1,014.52
	515200 OASDI EXPENSE	66.64	837.39
	515400 LIFE & ACCIDENT INS EXP	.48	5.41
	515500 HEALTH INSURANCE EXPENSE	330.66	4,033.90
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		156.62
	Major Account 510000 Total	1,618.62	19,604.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.02	192.70
	521500 PUBLICATION & PRINT EXP	15.24	83.40
	521600 ANNUITY & RETIREMENT PAY	825.00	2,550.00
	523100 UTILITIES EXPENSE	6,045.00	3,660.00
	527600 REP & MAINT-HOUSE/INST E	239.63	2,307.18
	531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
	532100 NON-CAPITALIZED EQUIP PU		102.16
	533100 HOUSEHOLD & INSTIT EXP	339.71	2,723.19
	559100 OTHER OPERATING EXP		317.35-
	Major Account 520000 Total	7,509.50	11,314.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.14	28.98
	573100 STATE-OWNED TRANSPORTAION		1,189.58
	Major Account 570000 Total	25.14	1,218.56
	Fund 28111 Expenditures Total	9,153.26	32,137.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.81	59,273.35

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As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		87.38
	512100 VACATION LEAVE EXPENSE		7,705.90
	512200 SICK LEAVE EXPENSE	236.51	2,318.29
	512300 HOLIDAY LEAVE EXPENSE	884.85	2,660.41
	515100 RETIREMENT PLANS EXPENSE	506.73	5,394.66
	515200 OASDI EXPENSE	419.65	4,720.91
	515400 LIFE & ACCIDENT INS EXP	3.02	30.29
	515500 HEALTH INSURANCE EXPENSE	2,171.00	19,297.29
	516300 EMPLOYEE ASSISTANCE PRO		34.24
	516500 WORKERS COMP PREMIUMS		578.74
	Major Account 510000 Total	<u>9,867.57</u>	<u>102,101.46</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.28	711.88
	521500 PUBLICATION & PRINT EXP	56.26	308.10
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	7,058.63	17,858.56
	527600 REP & MAINT-HOUSE/INST E	885.39	8,619.07
	531100 OFFICE SUPPLIES EXPENSE	47.65	47.65
	532100 NON-CAPITALIZED EQUIP PU		377.46
	533100 HOUSEHOLD & INSTIT EXP	1,255.10	10,063.97
	559100 OTHER OPERATING EXP		506.55
	Major Account 520000 Total	<u>9,421.31</u>	<u>38,393.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.86	107.02
	573100 STATE-OWNED TRANSPORTAION		4,395.00
	Major Account 570000 Total	<u>92.86</u>	<u>4,502.02</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		13,968.00
	Major Account 580000 Total		<u>13,968.00</u>
	Fund 40000 Expenditures Total	<u>19,381.74</u>	<u>158,964.72</u>
	Subprogram Revenues	<u>4,074.68-</u>	<u>29,382.54-</u>
	Subprogram Expenditures	<u>28,535.00</u>	<u>191,101.79</u>

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,278.36
	512100 VACATION LEAVE EXPENSE	557.39	1,295.28
	512200 SICK LEAVE EXPENSE		526.60
	512300 HOLIDAY LEAVE EXPENSE		933.32
	515100 RETIREMENT PLANS EXPENSE	41.75	901.09
	515200 OASDI EXPENSE	50.33	867.00
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE	251.66	1,918.99
	Major Account 510000 Total	397.81	15,724.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		20.00
	523600 INTEREST EXPENSE		2.75
	524600 RENT EXPENSE-BUILDINGS		10,799.93
	Major Account 520000 Total		10,822.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		338.93
	Major Account 570000 Total		338.93
	Fund 10000 Expenditures Total	397.81	26,886.45
28110 CBVI CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,980.42
	512100 VACATION LEAVE EXPENSE		351.17
	512200 SICK LEAVE EXPENSE		516.01
	515100 RETIREMENT PLANS EXPENSE		437.88
	515200 OASDI EXPENSE		447.37
	Major Account 510000 Total		6,732.85
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		965.00
	Major Account 520000 Total		965.00
	Fund 28110 Expenditures Total		7,697.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,491.33	67,029.36
	511300 OVERTIME PAYMENTS		980.91
	512100 VACATION LEAVE EXPENSE	663.39	4,555.07
	512200 SICK LEAVE EXPENSE	523.19	1,698.02
	512300 HOLIDAY LEAVE EXPENSE	3,283.76	4,072.50
	512500 FUNERAL LEAVE EXPENSE	73.86	73.86

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		1,650.02	5,871.36
515200 FICA EXPENSE		1,561.39	5,517.54
515400 LIFE & ACCIDENT INS EXP		9.10	30.80
515500 HEALTH INSURANCE EXPENSE		4,575.10	17,237.51
516300 EMPLOYEE ASSISTANCE PRO			116.00
516500 WORKERS COMP PREMIUMS			1,715.84
Major Account 510000 Total		29,831.14	108,898.77
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		475.20	2,176.44
524600 RENT EXPENSE-BUILDINGS		5,693.68	21,482.43
527600 REP & MAINT-HOUSE/INST E			275.75
532100 NON-CAPITALIZED EQUIP PU			2,541.87
533100 HOUSEHOLD & INSTIT EXP		162.01	8,377.36
533900 FOOD EXPENSE		90.54	1,485.22
534600 ED & RECREATIONAL SUP EX		230.00	230.00
538100 VEHICLE & EQUIP SUP EXP			127.34
542100 SOS TEMP SERV - PERSONNEL			2,413.27
547100 EDUCATIONAL SERVICES			1,097.41
549200 JANITORIAL SERVICES		171.00	861.00
554900 OTHER CONTRACTUAL SERVICES			1,108.34
559100 OTHER OPERATING EXP		156.40	581.75
Major Account 520000 Total		6,978.83	42,758.18
570000 Travel Expenses			
571100 BOARD & LODGING		413.00	770.51
571600 MEALS-NOT TRAVEL STATUS			131.35
572100 COMMERCIAL TRANSPORTATIO			1,804.33
574500 PERSONAL VEHICLE MILEAGE			66.93
Major Account 570000 Total		413.00	2,773.12
Fund 40000 Expenditures Total		37,222.97	154,430.07
Subprogram Expenditures		37,620.78	189,014.37
Program Revenues		30,647.04	548,860.66
Program Expenditures		347,788.52	2,103,600.77

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,506.79
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX	713.75	713.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	Major Account 520000 Total	713.75	5,870.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.56
	572100 COMMERCIAL TRANSPORTATIO		176.60
	574500 PERSONAL VEHICLE MILEAGE		175.58
	Major Account 570000 Total		715.74
	Fund 65150 Expenditures Total	713.75	6,586.28
	Subprogram Expenditures	713.75	6,586.28
	Program Expenditures	713.75	6,586.28
	Agency Revenues	30,647.04	548,860.66
	Agency Expenditures	348,502.27	2,110,187.05

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenue Total		.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,015.77	179,075.22
	511200 TEMPORARY SALARIES-WAGE	1,181.87	7,849.56
	511800 COMPENSATORY TIME PAID	27.60	2,574.06
	512100 VACATION LEAVE EXPENSE	2,643.24	13,105.93
	512200 SICK LEAVE EXPENSE	1,206.53	7,016.31
	512300 HOLIDAY LEAVE EXPENSE	4,702.79	9,358.86
	512400 MILITARY LEAVE EXPENSE		1,580.64
	512500 FUNERAL LEAVE EXPENSE		690.80
	512700 INJURY LEAVE EXPENSE		189.49
	515100 RETIREMENT PLANS EXPENSE	2,740.30	15,974.09
	515200 FICA EXPENSE	2,785.28	16,353.40
	515400 LIFE & ACCIDENT INS EXP	16.80	96.60
	515500 HEALTH INSURANCE EXPENSE	4,469.90	25,432.09
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,676.00
	Major Account 510000 Total	47,790.08	284,132.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,421.26	7,388.53
	521200 COM EXPENSE - VOICE/DATA	1,184.85	7,317.17
	521300 FREIGHT EXPENSE		43.50
	521500 PUBLICATION & PRINT EXP	412.25-	7,870.17
	521900 AWARDS EXPENSE	26.67	26.67
	522100 DUES & SUBSCRIPTION EXP	40.00	394.40
	522200 CONFERENCE REGISTRATION		219.00
	523600 INTEREST EXPENSE		9.62
	524600 RENT EXPENSE-BUILDINGS	3,767.93	21,996.58
	524700 RENT EXP-OTHER REAL PROP	225.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	492.07	2,776.17
	531100 OFFICE SUPPLIES EXPENSE	1,141.97	8,128.77
	532100 NON-CAPITALIZED EQUIP PU		4,980.33
	533900 FOOD EXPENSE		76.16
	534600 ED & RECREATIONAL SUP EX		65.04
	534700 ENG TECH & COMM SUP EXP		3,112.67
	538100 VEHICLE & EQUIP SUP EXP		29.42

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,561.00
	543200 IT CONSULTING-HW/SW SUPP	306.60	14,969.60
	547300 INTERPRETER SERVICES	640.00	3,186.00
	554900 OTHER CONTRACTUAL SERVICES		539.25
	555200 SOFTWARE - NEW PURCHASES	384.00	470.26
	556100 INSURANCE EXPENSE		144.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	10,218.10	86,922.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.00	4,186.64
	573100 STATE-OWNED TRANSPORT	2,812.01	6,654.26
	574500 PERSONAL VEHICLE MILEAGE	130.01	2,282.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.29	565.30
	575100 MISC TRAVEL EXPENSE		79.00
	Major Account 570000 Total	3,241.31	13,767.55
	Fund 10000 Expenditures Total	61,249.49	384,822.32
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	525.00-
	Major Account 470000 Total	450.00-	525.00-
	Fund 28210 Revenue Total	450.00-	525.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,181.69	7,848.84
	511800 COMPENSATORY TIME PAID		112.69
	515200 FICA EXPENSE	89.26	603.34
	515500 HEALTH INSURANCE EXPENSE	157.43	1,308.05
	Major Account 510000 Total	1,428.38	9,872.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.43	147.83
	521500 PUBLICATION & PRINT EXP	46.85	46.85
	531100 OFFICE SUPPLIES EXPENSE	25.68	29.80
	533900 FOOD EXPENSE		174.61
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	547300 INTERPRETER SERVICES		380.00
	554900 OTHER CONTRACTUAL SERVICES	1,618.33-	9,622.50
	Major Account 520000 Total	1,509.37-	14,601.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	451.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.39	885.41
	574500 PERSONAL VEHICLE MILEAGE		52.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.83	3,978.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,198.22	5,374.17
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,951.15
	Major Account 580000 Total		1,951.15
	Fund 28210 Expenditures Total	2,117.23	31,799.83
	Subprogram Revenues	<u>450.00</u>	<u>525.03</u>
	Subprogram Expenditures	<u>63,366.72</u>	<u>416,622.15</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,534.88	20,348.78
	511800 COMPENSATORY TIME PAID		286.29
	512100 VACATION LEAVE EXPENSE	6.09	2,618.87
	512200 SICK LEAVE EXPENSE	97.46	926.70
	512300 HOLIDAY LEAVE EXPENSE	584.76	1,158.76
	515100 RETIREMENT PLANS EXPENSE	316.23	1,897.43
	515200 FICA EXPENSE	315.16	1,890.90
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>5,170.86</u>	<u>31,039.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	61.29
	521200 COM EXPENSE - VOICE/DATA	24.13	173.34
	521300 FREIGHT EXPENSE		23.00
	521500 PUBLICATION & PRINT EXP	17.55	50.10
	523600 INTEREST EXPENSE		4.08
	524600 RENT EXPENSE-BUILDINGS	282.91	1,697.46
	531100 OFFICE SUPPLIES EXPENSE		7.71
	533900 FOOD EXPENSE	3.86	5.95
	534600 ED & RECREATIONAL SUP EX		15.79
	534700 ENG TECH & COMM SUP EXP		159.95
	547300 INTERPRETER SERVICES	110.00	552.50
	Major Account 520000 Total	<u>451.20</u>	<u>2,751.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.86
	571600 MEALS-NOT TRAVEL STATUS	5.12	8.52
	573100 STATE-OWNED TRANSPORT	132.32	366.07
	574500 PERSONAL VEHICLE MILEAGE	75.25	447.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.29
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	<u>212.69</u>	<u>930.84</u>
	Fund 10000 Expenditures Total	<u>5,834.75</u>	<u>34,721.92</u>
	Subprogram Expenditures	<u>5,834.75</u>	<u>34,721.92</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.91-	1,732.01-
	Major Account 480000 Total	237.91-	1,732.01-
	Fund 28210 Revenue Total	237.91-	1,732.01-
	Subprogram Revenues	237.91-	1,732.01-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		586.22-
	Major Account 470000 Total		586.22-
	Fund 28210 Revenue Total		586.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	22.97
	521200 COM EXPENSE - VOICE/DATA	143.32	298.24
	521500 PUBLICATION & PRINT EXP	438.70	438.70
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	132.41	132.41
	532100 NON-CAPITALIZED EQUIP PU	.98	.98
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,718.25	6,193.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	233.73	233.73
	574500 PERSONAL VEHICLE MILEAGE	2.43	58.69
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	236.16	302.92
	Fund 28210 Expenditures Total	5,954.41	6,496.22
	Subprogram Revenues		586.22-
	Subprogram Expenditures	5,954.41	6,496.22

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,170.00-
	Major Account 470000 Total		2,170.00-
	Fund 28210 Revenue Total		2,170.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.20	10.42
	521500 PUBLICATION & PRINT EXP	.15	.15
	554900 OTHER CONTRACTUAL SERVICES		3,230.00
	Major Account 520000 Total	7.35	3,240.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.40	44.40
	Major Account 570000 Total	44.40	44.40
	Fund 28210 Expenditures Total	51.75	3,284.97
	Subprogram Revenues		2,170.00-
	Subprogram Expenditures	51.75	3,284.97

Secure Version - Prior Month

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total		15.00-
	Fund 28210 Revenue Total		15.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.00
	534600 ED & RECREATIONAL SUP EX		827.10
	Major Account 520000 Total		844.10
	Fund 28210 Expenditures Total		844.10
	Subprogram Revenues		15.00-
	Subprogram Expenditures		844.10

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		340.00-
	Major Account 470000 Total		340.00-
	Fund 28210 Revenue Total		340.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		334.76
	Major Account 520000 Total		334.76
	Fund 28210 Expenditures Total		334.76
	Subprogram Revenues		340.00-
	Subprogram Expenditures		334.76

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	300.00-	6,600.00-
	Major Account 470000 Total	300.00-	6,600.00-
	Fund 28210 Revenue Total	300.00-	6,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.44	127.41
	521500 PUBLICATION & PRINT EXP	39.16	241.95
	533900 FOOD EXPENSE		6.81
	547300 INTERPRETER SERVICES		170.00
	Major Account 520000 Total	118.60	546.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		9.04
	574500 PERSONAL VEHICLE MILEAGE	56.31	101.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.92
	Major Account 570000 Total	56.31	226.38
	Fund 28210 Expenditures Total	174.91	772.55
	Subprogram Revenues	300.00-	6,600.00-
	Subprogram Expenditures	174.91	772.55

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,750.00-
	Major Account 460000 Total		5,750.00-
	Fund 28210 Revenue Total		5,750.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,817.57	10,387.77
	Major Account 520000 Total	3,817.57	10,387.77
	Fund 28210 Expenditures Total	3,817.57	10,387.77
	Subprogram Revenues		5,750.00-
	Subprogram Expenditures	3,817.57	10,387.77
	Program Revenues	987.91-	17,718.26-
	Program Expenditures	79,200.11	473,464.44
	Agency Revenues	987.91-	17,718.26-
	Agency Expenditures	79,200.11	473,464.44

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 099 FACULTY & EQUIP UPGRADES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.87-	108.89-
	Major Account 480000 Total	17.87-	108.89-
	Fund 28310 Revenue Total	17.87-	108.89-
	Subprogram Revenues	17.87-	108.89-
	Program Revenues	17.87-	108.89-

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,457.63	3,413,830.52
	Major Account 590000 Total	853,457.63	3,413,830.52
	Fund 10000 Expenditures Total	853,457.63	3,413,830.52
	Subprogram Expenditures	853,457.63	3,413,830.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,131.33	2,236,525.32
	Major Account 590000 Total	559,131.33	2,236,525.32
	Fund 10000 Expenditures Total	559,131.33	2,236,525.32
	Subprogram Expenditures	559,131.33	2,236,525.32

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	831,457.89	3,325,831.56
	Major Account 590000 Total	831,457.89	3,325,831.56
	Fund 10000 Expenditures Total	831,457.89	3,325,831.56
	Subprogram Expenditures	831,457.89	3,325,831.56

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	801,084.08	3,204,336.32
	Major Account 590000 Total	801,084.08	3,204,336.32
	Fund 10000 Expenditures Total	801,084.08	3,204,336.32
	Subprogram Expenditures	801,084.08	3,204,336.32

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305,825.13	5,223,300.52
	Major Account 590000 Total	1,305,825.13	5,223,300.52
	Fund 10000 Expenditures Total	1,305,825.13	5,223,300.52
	Subprogram Expenditures	1,305,825.13	5,223,300.52

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 151 AID TO COMMUNITY COLLEGES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,395,601.26	5,582,405.04
	Major Account 590000 Total	1,395,601.26	5,582,405.04
	Fund 10000 Expenditures Total	1,395,601.26	5,582,405.04
	Subprogram Expenditures	1,395,601.26	5,582,405.04
	Program Expenditures	5,746,557.32	22,986,229.28

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,066.86	1,580,267.44
	Major Account 590000 Total	395,066.86	1,580,267.44
	Fund 10000 Expenditures Total	395,066.86	1,580,267.44
	Subprogram Expenditures	395,066.86	1,580,267.44

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	258,822.74	1,035,290.96
	Major Account 590000 Total	258,822.74	1,035,290.96
	Fund 10000 Expenditures Total	258,822.74	1,035,290.96
	Subprogram Expenditures	258,822.74	1,035,290.96

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	384,883.15	1,539,532.60
	Major Account 590000 Total	384,883.15	1,539,532.60
	Fund 10000 Expenditures Total	384,883.15	1,539,532.60
	Subprogram Expenditures	384,883.15	1,539,532.60

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,823.06	1,483,292.24
	Major Account 590000 Total	370,823.06	1,483,292.24
	Fund 10000 Expenditures Total	370,823.06	1,483,292.24
	Subprogram Expenditures	370,823.06	1,483,292.24

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	604,468.48	2,417,873.92
	Major Account 590000 Total	604,468.48	2,417,873.92
	Fund 10000 Expenditures Total	604,468.48	2,417,873.92
	Subprogram Expenditures	604,468.48	2,417,873.92

Secure Version - Prior Month

As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID
 Program Number 152 PTR&E
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	646,025.99	2,584,103.96
	Major Account 590000 Total	646,025.99	2,584,103.96
	Fund 10000 Expenditures Total	646,025.99	2,584,103.96
	Subprogram Expenditures	646,025.99	2,584,103.96
	Program Expenditures	2,660,090.28	10,640,361.12
	Agency Revenues	17.87-	108.89-
	Agency Expenditures	8,406,647.60	33,626,590.40

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 163 LANDFILL CLOSURE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 28370 Revenue Total	.02-	.12-
	Subprogram Revenues	.02-	.12-
	Program Revenues	.02-	.12-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,650.29	144,426.41
511300 OVERTIME PAYMENTS		28.42	750.07
511800 COMPENSATORY TIME PAID		17.47	367.90
512100 VACATION LEAVE EXPENSE		814.35	15,333.99
512200 SICK LEAVE EXPENSE		636.26	6,347.89
512300 HOLIDAY LEAVE EXPENSE		1,755.04	5,494.33
512500 FUNERAL LEAVE EXPENSE		23.84	64.83
515100 RETIREMENT PLANS EXPENSE		967.94	12,938.67
515200 FICA EXPENSE		856.47	12,310.83
515400 LIFE & ACCIDENT INS EXP		4.08	54.10
515500 HEALTH INSURANCE EXPENSE		2,109.60	28,153.68
Major Account 510000 Total		16,863.76	226,242.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE		621.94	3,963.24
521500 PUBLICATION & PRINT EXP			14,640.80
523600 INTEREST EXPENSE			2.79
531100 OFFICE SUPPLIES EXPENSE		688.02-	3,835.51
554900 OTHER CONTRACTUAL SERVICES			50,704.00
555200 SOFTWARE - NEW PURCHASES			94.00
Major Account 520000 Total		66.08-	73,240.34
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			87.06
Major Account 570000 Total			87.06
Fund 10000 Expenditures Total		16,797.68	299,570.10
48440 INDIRECT COST			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			1,059,146.85-
Major Account 460000 Total			1,059,146.85-
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT			427.40-
472200 REPROD & PUBLICATIONS		1,048.11-	5,195.78-
Major Account 470000 Total		1,048.11-	5,623.18-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3,225.27-	20,859.79-
484100 OPERATING DONATIONS & CO		20.67-	20.67-
484500 REIMB NON-GOVT SOURCES		17.88-	88.40-
486500 MISCELLANEOUS ADJUSTMENT		3,314.95-	6,443.02-
Major Account 480000 Total		6,578.77-	27,411.88-

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,102.88-
	Major Account 490000 Total		2,102.88-
	Fund 48440 Revenue Total	7,626.88-	1,094,284.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,212.54	472,232.31
	511300 OVERTIME PAYMENTS	255.71	2,828.88
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	162.06	1,103.27
	512100 VACATION LEAVE EXPENSE	7,354.82	49,824.27
	512200 SICK LEAVE EXPENSE	5,762.65	26,354.02
	512300 HOLIDAY LEAVE EXPENSE	15,837.31	29,463.99
	512500 FUNERAL LEAVE EXPENSE	215.22	310.85
	515100 RETIREMENT PLANS EXPENSE	8,521.23	43,667.49
	515200 FICA EXPENSE	7,533.09	41,131.99
	515400 LIFE & ACCIDENT INS EXP	37.28	189.28
	515500 HEALTH INSURANCE EXPENSE	18,610.39	95,455.15
	516300 EMPLOYEE ASSISTANCE PRO		3,146.50
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	148,502.30	870,395.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.32	3,257.04
	521200 COM EXPENSE - VOICE/DATA	16,513.35	103,746.90
	521300 FREIGHT EXPENSE	2.05	147.87
	521400 DATA PROCESSING EXPENSE		6,475.01
	521500 PUBLICATION & PRINT EXP	117.00	2,006.51
	521900 AWARDS EXPENSE	118.30	2,478.08
	522100 DUES & SUBSCRIPTION EXP	825.00	2,553.06
	522200 CONFERENCE REGISTRATION	425.00	3,734.84
	523600 INTEREST EXPENSE		5.88
	524600 RENT EXPENSE-BUILDINGS	43,484.33	326,648.33
	524700 RENT EXP-OTHER REAL PROP		1,229.63
	524900 RENT EXP-DEPR SURCHARGE	471.57	2,829.42
	526100 REP & MAINT-REAL PROPERT	220.00	6,002.17
	527200 REP & MAINT-MOTOR VEHICL		2,565.93
	527400 REP & MAINT-DATA PROC		279.00
	531100 OFFICE SUPPLIES EXPENSE	2,529.41	23,791.05
	533100 HOUSEHOLD & INSTIT EXP	1,243.69	1,243.69
	534700 ENG TECH & COMM SUP EXP		468.34

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,500.00	86,871.00
	541700 LEGAL RELATED EXPENSE	6,596.14	50,739.41
	542100 SOS TEMP SERV - PERSONNEL	3,429.71	23,043.63
	554900 OTHER CONTRACTUAL SERVICES		27,895.61-
	555200 SOFTWARE - NEW PURCHASES		5,380.61
	559100 OTHER OPERATING EXP	963.64	50,947.79
	Major Account 520000 Total	79,935.51	678,549.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.54	7,332.83
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	11.00	5,867.52
	573100 STATE-OWNED TRANSPORT	27,020.26-	12,092.51-
	574500 PERSONAL VEHICLE MILEAGE	157.99	1,929.85
	575100 MISC TRAVEL EXPENSE	24.00	278.20
	Major Account 570000 Total	26,262.73-	3,320.89
	Fund 48440 Expenditures Total	202,175.08	1,552,265.47
	Subprogram Revenues	<u>7,626.88-</u>	<u>1,094,284.79-</u>
	Subprogram Expenditures	<u>218,972.76</u>	<u>1,851,835.57</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		480.00
	515200 FICA EXPENSE		36.72
	Major Account 510000 Total		516.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,125.25	2,242.50
	524600 RENT EXPENSE-BUILDINGS		397.00
	531100 OFFICE SUPPLIES EXPENSE		37.00
	533900 FOOD EXPENSE		132.00
	541700 LEGAL RELATED EXPENSE		190.00
	Major Account 520000 Total	2,125.25	2,924.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.15
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE	25.22	1,220.75
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	25.22	2,198.90
	Fund 48440 Expenditures Total	2,150.47	5,640.12
	Subprogram Expenditures	2,150.47	5,640.12

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,874.18	21,453.86
	511300 OVERTIME PAYMENTS	110.00	1,843.85
	511800 COMPENSATORY TIME PAID		22.75
	512100 VACATION LEAVE EXPENSE	182.92	2,976.31
	512200 SICK LEAVE EXPENSE	98.82	263.02
	512300 HOLIDAY LEAVE EXPENSE	658.37	1,222.60
	515100 RETIREMENT PLANS EXPENSE	368.76	2,080.43
	515200 FICA EXPENSE	349.51	1,970.14
	515400 LIFE & ACCIDENT INS EXP	1.69	8.81
	515500 HEALTH INSURANCE EXPENSE	1,174.33	6,793.67
	Major Account 510000 Total	6,818.58	38,635.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	3.81
	522200 CONFERENCE REGISTRATION		102.94
	523600 INTEREST EXPENSE		1.66
	542100 SOS TEMP SERV - PERSONNEL	199.88	1,197.81
	554900 OTHER CONTRACTUAL SERVICES		1,492.00
	Major Account 520000 Total	200.35	2,798.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.61
	573100 STATE-OWNED TRANSPORT	21.25	1,551.29
	574500 PERSONAL VEHICLE MILEAGE	42.77	161.02
	575100 MISC TRAVEL EXPENSE		10.95
	Major Account 570000 Total	64.02	2,724.87
	Fund 10000 Expenditures Total	7,082.95	44,158.53
	Subprogram Expenditures	7,082.95	44,158.53

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		30.49
	Major Account 520000 Total		30.49
	Fund 48410 Expenditures Total		30.49
	Subprogram Expenditures		30.49

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.00
	521900 AWARDS EXPENSE		547.50
	522100 DUES & SUBSCRIPTION EXP	4,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES		209,926.12
	Major Account 520000 Total	<u>4,500.00</u>	<u>223,028.62</u>
	Fund 10000 Expenditures Total	<u>4,500.00</u>	<u>223,028.62</u>
	Subprogram Expenditures	<u><u>4,500.00</u></u>	<u><u>223,028.62</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,444.00-	30,628.00-
	Major Account 460000 Total	26,444.00-	30,628.00-
	Fund 48410 Revenue Total	26,444.00-	30,628.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		14.98
	554900 OTHER CONTRACTUAL SERVICES		25,075.10
	555200 SOFTWARE - NEW PURCHASES		2,385.63
	Major Account 520000 Total		30,175.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.20
	572100 COMMERCIAL TRANSPORTATIO		360.60
	574500 PERSONAL VEHICLE MILEAGE		67.90
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,354.70
	Fund 48410 Expenditures Total		31,530.41
	Subprogram Revenues	26,444.00-	30,628.00-
	Subprogram Expenditures		31,530.41

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,515.00-	327,690.00-
	Major Account 460000 Total	78,515.00-	327,690.00-
	Fund 48410 Revenue Total	78,515.00-	327,690.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	67,367.93	316,361.71
	Major Account 520000 Total	67,367.93	316,361.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		181.39
	Major Account 570000 Total		181.39
	Fund 48410 Expenditures Total	67,367.93	316,543.10
	Subprogram Revenues	78,515.00-	327,690.00-
	Subprogram Expenditures	67,367.93	316,543.10
	Program Revenues	112,585.88-	1,452,602.79-
	Program Expenditures	300,074.11	2,472,766.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 28462 Revenue Total		100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,448.00	59,545.00
	Major Account 590000 Total	1,448.00	59,545.00
	Fund 28462 Expenditures Total	1,448.00	59,545.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	480,103.00-	3,371,158.00-
	Major Account 460000 Total	480,103.00-	3,371,158.00-
	Fund 48413 Revenue Total	480,103.00-	3,371,158.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,522.00	3,371,158.00
	Major Account 590000 Total	490,522.00	3,371,158.00
	Fund 48413 Expenditures Total	490,522.00	3,371,158.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,536,709.20-	2,582,341.08-
	Major Account 480000 Total	1,536,709.20-	2,582,341.08-
	Fund 68471 Revenue Total	1,536,709.20-	2,582,341.08-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,534.20-	603,059.98-
	Major Account 480000 Total	92,534.20-	603,059.98-
	Fund 68472 Revenue Total	92,534.20-	603,059.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,307,807.00
	Major Account 590000 Total		4,307,807.00
	Fund 68472 Expenditures Total		4,307,807.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		870,000.00-
	Major Account 490000 Total		870,000.00-
	Fund 68473 Revenue Total		870,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		870,000.00
	Major Account 590000 Total		870,000.00

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Fund 68473 Expenditures Total	<u>870,000.00</u>	<u>870,000.00</u>
	Subprogram Revenues	<u>2,109,346.40-</u>	<u>7,526,559.06-</u>
	Subprogram Expenditures	<u>491,970.00</u>	<u>8,608,510.00</u>
	Program Revenues	<u>2,109,346.40-</u>	<u>7,526,559.06-</u>
	Program Expenditures	<u>491,970.00</u>	<u>8,608,510.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,735.00-	3,308,481.00-
	Major Account 460000 Total	199,735.00-	3,308,481.00-
	Fund 48416 Revenue Total	199,735.00-	3,308,481.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,402.00	3,198,790.00
	599101 LOAN FORGIVENESS		41,885.00
	Major Account 590000 Total	170,402.00	3,240,675.00
	Fund 48416 Expenditures Total	170,402.00	3,240,675.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,391.91-	283,430.74-
	486100 LOAN INTEREST	436,689.17	321,954.84
	Major Account 480000 Total	389,297.26	38,524.10
	Fund 68481 Revenue Total	389,297.26	38,524.10
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,645.00
	Major Account 490000 Total		15,645.00
	Fund 68483 Revenue Total		15,645.00
	Subprogram Revenues	189,562.26	3,254,311.90-
	Subprogram Expenditures	170,402.00	3,240,675.00
	Program Revenues	189,562.26	3,254,311.90-
	Program Expenditures	170,402.00	3,240,675.00

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		469.60-
	Major Account 480000 Total		469.60-
	Fund 10000 Revenue Total		469.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,521.27	234,442.03
	511300 OVERTIME PAYMENTS	202.96	760.69
	511800 COMPENSATORY TIME PAID	586.18	2,061.16
	512100 VACATION LEAVE EXPENSE	7,360.64	22,723.17
	512200 SICK LEAVE EXPENSE	3,902.02	11,119.99
	512300 HOLIDAY LEAVE EXPENSE	13,066.58	19,981.77
	512500 FUNERAL LEAVE EXPENSE		263.11
	515100 RETIREMENT PLANS EXPENSE	6,872.18	21,302.17
	515200 FICA EXPENSE	6,913.64	20,841.51
	515400 LIFE & ACCIDENT INS EXP	32.50	100.01
	515500 HEALTH INSURANCE EXPENSE	14,640.25	48,161.73
	Major Account 510000 Total	125,098.22	381,757.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,219.06	13,699.07
	521300 FREIGHT EXPENSE	59.73	249.74
	521500 PUBLICATION & PRINT EXP	272.84	827.49
	522100 DUES & SUBSCRIPTION EXP	230.00	523.00
	522200 CONFERENCE REGISTRATION	80.00	982.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	3,506.70	10,520.10
	526100 REP & MAINT-REAL PROPERT		664.07
	527200 REP & MAINT-MOTOR VEHICL		211.46
	531100 OFFICE SUPPLIES EXPENSE	630.89	1,008.53
	534700 ENG TECH & COMM SUP EXP	1,415.80	2,420.89
	538100 VEHICLE & EQUIP SUP EXP		14.00
	542100 SOS TEMP SERV - PERSONNEL	5,295.57	11,871.03
	545000 LABORATORY SERVICES		58,110.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		7,511.00
	559100 OTHER OPERATING EXP	129.51	129.51
	Major Account 520000 Total	12,840.10	108,795.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.85	2,606.23
	571900 MEALS-ONE DAY TRAVEL	1.71	13.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		204.38
	573100 STATE-OWNED TRANSPORT	8,156.91	8,286.91
	574500 PERSONAL VEHICLE MILEAGE	22.74	160.50
	575100 MISC TRAVEL EXPENSE		37.25
	Major Account 570000 Total	8,758.21	11,308.33
	Fund 10000 Expenditures Total	146,696.53	501,860.71
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,378.00-	711,535.00-
	Major Account 460000 Total	82,378.00-	711,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.82-	5,935.05-
	Major Account 480000 Total	784.82-	5,935.05-
	Fund 48410 Revenue Total	83,162.82-	717,470.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,049.13	225,120.60
	511300 OVERTIME PAYMENTS		926.81
	511800 COMPENSATORY TIME PAID	125.60	1,284.01
	512100 VACATION LEAVE EXPENSE	1,214.06	20,965.84
	512200 SICK LEAVE EXPENSE	137.19	8,101.29
	512300 HOLIDAY LEAVE EXPENSE	259.54	5,889.60
	512500 FUNERAL LEAVE EXPENSE		613.73
	515100 RETIREMENT PLANS EXPENSE	882.45	19,686.06
	515200 FICA EXPENSE	853.56	18,904.88
	515400 LIFE & ACCIDENT INS EXP	3.71	87.85
	515500 HEALTH INSURANCE EXPENSE	1,752.43	43,441.00
	Major Account 510000 Total	15,277.67	345,021.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.66	77.25
	521300 FREIGHT EXPENSE	26.39	979.61
	521500 PUBLICATION & PRINT EXP	3,323.57	5,896.41
	522100 DUES & SUBSCRIPTION EXP		785.00
	522200 CONFERENCE REGISTRATION		456.50
	522500 EMPLOYEE MOVING EXPENSE		2,815.94
	523600 INTEREST EXPENSE	1.23	24.23
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		142.68
	527200 REP & MAINT-MOTOR VEHICL		270.90

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,638.53
	534700 ENG TECH & COMM SUP EXP	15.02	23,229.78
	534900 MISCELLANEOUS SUP EXP		19.87
	538100 VEHICLE & EQUIP SUP EXP	60.17	140.69
	539100 INDIRECT COST ALLOWANCE	5,344.26	153,801.91
	542100 SOS TEMP SERV - PERSONNEL	1,136.98	19,229.01
	545000 LABORATORY SERVICES		73,801.00
	554900 OTHER CONTRACTUAL SERVICES		53,519.29
	555200 SOFTWARE - NEW PURCHASES	676.74	1,846.52
	559100 OTHER OPERATING EXP	62.58	1,179.30
	Major Account 520000 Total	10,700.60	340,904.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,813.63	12,718.31
	571900 MEALS-ONE DAY TRAVEL	4.48	117.12
	572100 COMMERCIAL TRANSPORTATIO	773.55	2,532.71
	573100 STATE-OWNED TRANSPORT	102.05	32,349.44
	574500 PERSONAL VEHICLE MILEAGE	83.56	1,393.30
	575100 MISC TRAVEL EXPENSE	84.00	219.35
	Major Account 570000 Total	2,861.27	49,330.23
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,173.10
	Major Account 580000 Total		19,173.10
	Fund 48410 Expenditures Total	28,839.54	754,429.42
	Subprogram Revenues	83,162.82	717,939.65
	Subprogram Expenditures	175,536.07	1,256,290.13

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	530,520.07-	750,132.78-
	Major Account 470000 Total	530,520.07-	750,132.78-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00
	Major Account 480000 Total		100,000.00
	Fund 28460 Revenue Total	530,520.07-	650,132.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,026.59	178,159.84
	511300 OVERTIME PAYMENTS	273.93	275.08
	511800 COMPENSATORY TIME PAID	38.40	77.34
	512100 VACATION LEAVE EXPENSE	3,366.37	13,842.83
	512200 SICK LEAVE EXPENSE	1,707.68	8,770.62
	512300 HOLIDAY LEAVE EXPENSE	4,980.91	9,804.61
	512500 FUNERAL LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	2,725.16	15,888.97
	515200 FICA EXPENSE	2,629.01	15,350.78
	515400 LIFE & ACCIDENT INS EXP	8.99	52.65
	515500 HEALTH INSURANCE EXPENSE	3,904.81	24,101.74
	Major Account 510000 Total	45,661.85	267,619.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.98	651.06
	521500 PUBLICATION & PRINT EXP		1,409.20
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		651.23
	523600 INTEREST EXPENSE		2.64
	538100 VEHICLE & EQUIP SUP EXP	6.20	25.20
	539100 INDIRECT COST ALLOWANCE		61,754.14
	541100 ACCTG & AUDITING SERVICES		21,698.70
	542100 SOS TEMP SERV - PERSONNEL	7.78	83.24
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,866.72
	Major Account 520000 Total	125.96	101,232.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.85	1,654.24
	572100 COMMERCIAL TRANSPORTATIO	51.22	438.57
	573100 STATE-OWNED TRANSPORT	377.84	2,148.94
	574500 PERSONAL VEHICLE MILEAGE	26.11	1,314.77
	575100 MISC TRAVEL EXPENSE	7.20	30.45

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>524.22</u>	<u>5,586.97</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>4,240.00</u>	<u>41,750.50</u>
	Major Account 590000 Total	<u>4,240.00</u>	<u>41,750.50</u>
	Fund 28460 Expenditures Total	<u>50,552.03</u>	<u>416,189.34</u>
	Subprogram Revenues	<u>530,520.07-</u>	<u>650,132.78-</u>
	Subprogram Expenditures	<u>50,552.03</u>	<u>416,189.34</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.39-	650.46-
	Major Account 480000 Total	106.39-	650.46-
	Fund 28411 Revenue Total	106.39-	650.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,014.59
	Major Account 520000 Total		1,014.59
	Fund 28411 Expenditures Total		1,014.59
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.83-	41.63-
	Major Account 480000 Total	6.83-	41.63-
	Fund 28412 Revenue Total	6.83-	41.63-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.74-	12,043.00-
	Major Account 480000 Total	1,612.74-	12,043.00-
	Fund 28413 Revenue Total	1,612.74-	12,043.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	300,275.00
	Major Account 520000 Total	3,960.00	300,275.00
	Fund 28413 Expenditures Total	3,960.00	300,275.00
	Subprogram Revenues	1,725.96-	12,735.09-
	Subprogram Expenditures	3,960.00	301,289.59

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		29,611.00-
	Major Account 460000 Total		29,611.00-
	Fund 48410 Revenue Total		29,611.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.96-	22,268.07
	511800 COMPENSATORY TIME PAID	86.70-	539.05
	512100 VACATION LEAVE EXPENSE	1,148.72-	2,274.00
	512200 SICK LEAVE EXPENSE	76.07-	448.48
	512300 HOLIDAY LEAVE EXPENSE	346.87	1,210.51
	515100 RETIREMENT PLANS EXPENSE	548.28-	2,002.25
	515200 FICA EXPENSE	528.92-	1,940.71
	515400 LIFE & ACCIDENT INS EXP	2.26-	8.55
	515500 HEALTH INSURANCE EXPENSE	1,181.00-	3,772.60
	Major Account 510000 Total	9,583.04-	34,464.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.27-	86.22
	521300 FREIGHT EXPENSE	26.39-	36.01
	521500 PUBLICATION & PRINT EXP	744.94-	1,016.30
	523600 INTEREST EXPENSE	1.23-	1.71
	531100 OFFICE SUPPLIES EXPENSE		7.56
	539100 INDIRECT COST ALLOWANCE	5,344.26-	7,710.55
	555200 SOFTWARE - NEW PURCHASES	676.74-	923.26
	559100 OTHER OPERATING EXP	62.58-	85.38
	Major Account 520000 Total	6,899.41-	9,866.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.59-	1,333.46
	571900 MEALS-ONE DAY TRAVEL	4.48-	6.11
	572100 COMMERCIAL TRANSPORTATIO	29.61-	40.39
	573100 STATE-OWNED TRANSPORT	45.37-	91.37
	574500 PERSONAL VEHICLE MILEAGE	53.54-	73.05
	Major Account 570000 Total	1,003.59-	1,544.38
	Fund 48410 Expenditures Total	17,486.04-	45,875.59
	Subprogram Revenues		29,611.00-
	Subprogram Expenditures	17,486.04-	45,875.59

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,682.51	46,368.86
	511300 OVERTIME PAYMENTS		36.48
	512100 VACATION LEAVE EXPENSE	1,689.61	5,832.38
	512200 SICK LEAVE EXPENSE	568.29	1,863.66
	512300 HOLIDAY LEAVE EXPENSE	2,684.17	4,037.88
	512500 FUNERAL LEAVE EXPENSE		131.44
	515100 RETIREMENT PLANS EXPENSE	1,469.48	4,363.40
	515200 FICA EXPENSE	1,384.52	4,124.86
	515400 LIFE & ACCIDENT INS EXP	6.15	18.42
	515500 HEALTH INSURANCE EXPENSE	2,929.17	8,606.70
	Major Account 510000 Total	25,413.90	75,384.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.53	3,167.23
	522100 DUES & SUBSCRIPTION EXP	450.00	1,200.00
	522200 CONFERENCE REGISTRATION		420.00
	523600 INTEREST EXPENSE		1.37
	531100 OFFICE SUPPLIES EXPENSE	32.48	32.48
	534700 ENG TECH & COMM SUP EXP		31.84
	542100 SOS TEMP SERV - PERSONNEL		95.85
	Major Account 520000 Total	1,061.01	4,948.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.65
	573100 STATE-OWNED TRANSPORT	293.55	293.55
	574500 PERSONAL VEHICLE MILEAGE	147.55	570.47
	Major Account 570000 Total	441.10	896.67
	Fund 10000 Expenditures Total	26,916.01	81,229.52
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,143.63
	511300 OVERTIME PAYMENTS		12.56
	512100 VACATION LEAVE EXPENSE		4,284.78
	512200 SICK LEAVE EXPENSE		1,632.30
	512300 HOLIDAY LEAVE EXPENSE		1,066.13
	512500 FUNERAL LEAVE EXPENSE		304.80
	515100 RETIREMENT PLANS EXPENSE		3,253.14
	515200 FICA EXPENSE		3,077.86
	515400 LIFE & ACCIDENT INS EXP		13.94
	515500 HEALTH INSURANCE EXPENSE		6,639.98

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		56,429.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		281.40
	522100 DUES & SUBSCRIPTION EXP		110.00
	523600 INTEREST EXPENSE		3.75
	531100 OFFICE SUPPLIES EXPENSE		237.79
	534700 ENG TECH & COMM SUP EXP		171.20
	539100 INDIRECT COST ALLOWANCE		25,122.18
	542100 SOS TEMP SERV - PERSONNEL	6.33	901.03
	554900 OTHER CONTRACTUAL SERVICES		7,493.95
	559100 OTHER OPERATING EXP		133.68
	Major Account 520000 Total	6.33	34,454.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		762.05
	Major Account 570000 Total		762.05
	Fund 48410 Expenditures Total	6.33	91,646.15
	Subprogram Expenditures	<u>26,922.34</u>	<u>172,875.67</u>

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,744.00-	74,926.00-
	Major Account 460000 Total	26,744.00-	74,926.00-
	Fund 48410 Revenue Total	26,744.00-	74,926.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	26,744.44	74,926.46
	Major Account 520000 Total	26,744.44	74,926.46
	Fund 48410 Expenditures Total	26,744.44	74,926.46
	Subprogram Revenues	26,744.00-	74,926.00-
	Subprogram Expenditures	26,744.44	74,926.46

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		599.00-
	Major Account 460000 Total		599.00-
	Fund 48410 Revenue Total		599.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		599.60
	Major Account 520000 Total		599.60
	Fund 48410 Expenditures Total		599.60
	Subprogram Revenues		599.00-
	Subprogram Expenditures		599.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		214.83-
	Major Account 480000 Total		214.83-
	Fund 10000 Revenue Total		214.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,851.67	301,121.14
	511300 OVERTIME PAYMENTS	470.64	2,757.17
	511800 COMPENSATORY TIME PAID	270.52	2,278.72
	512100 VACATION LEAVE EXPENSE	5,779.06	38,583.46
	512200 SICK LEAVE EXPENSE	1,028.79	20,156.64
	512300 HOLIDAY LEAVE EXPENSE	10,218.80	18,244.60
	512500 FUNERAL LEAVE EXPENSE	669.07	1,551.41
	515100 RETIREMENT PLANS EXPENSE	5,562.48	28,805.13
	515200 FICA EXPENSE	5,233.45	27,482.28
	515400 LIFE & ACCIDENT INS EXP	23.71	116.89
	515500 HEALTH INSURANCE EXPENSE	10,781.49	54,614.23
	Major Account 510000 Total	95,889.68	495,711.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.44	4,990.49
	521200 COM EXPENSE - VOICE/DATA	2.20	2.20
	521500 PUBLICATION & PRINT EXP	1,838.25	5,503.97
	521900 AWARDS EXPENSE		232.02
	522100 DUES & SUBSCRIPTION EXP	320.00	540.00
	522200 CONFERENCE REGISTRATION	190.00	1,230.00
	523600 INTEREST EXPENSE		17.19
	524600 RENT EXPENSE-BUILDINGS		280.00
	526100 REP & MAINT-REAL PROPERT		30.00
	527200 REP & MAINT-MOTOR VEHICL		343.61
	531100 OFFICE SUPPLIES EXPENSE	261.47	1,068.53
	534700 ENG TECH & COMM SUP EXP	727.85	1,514.41
	538100 VEHICLE & EQUIP SUP EXP	8.26	8.26
	541700 LEGAL RELATED EXPENSE		637.59
	542100 SOS TEMP SERV - PERSONNEL	576.88	5,587.28
	545000 LABORATORY SERVICES		470.00
	554900 OTHER CONTRACTUAL SERVICES		12,690.60
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP		1,060.39
	Major Account 520000 Total	4,735.35	36,606.54
	570000 Travel Expenses		

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.16	9,934.46
	571900 MEALS-ONE DAY TRAVEL	5.11	152.42
	572100 COMMERCIAL TRANSPORTATIO	68.30	376.79
	573100 STATE-OWNED TRANSPORT	8,008.11	25,125.45
	574500 PERSONAL VEHICLE MILEAGE	204.56	2,265.03
	575100 MISC TRAVEL EXPENSE	15.60	152.68
	Major Account 570000 Total	9,100.84	38,006.83
	Fund 10000 Expenditures Total	109,725.87	570,325.04
28330 LIVESTOCK WASTE MANAGEMNT			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,700.00-	33,400.00-
	475200 EXAMINATION FEES	1,225.00-	30,250.00-
	476100 OTHER LIC PERM & FEES	500.00-	6,300.00-
	Major Account 470000 Total	6,425.00-	69,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.85-	16,074.20-
	485100 FINES FORFEITS & PENALTI	1,075.00-	5,275.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	3,589.85-	21,149.20-
	Fund 28330 Revenue Total	10,014.85-	91,099.20-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.72	86,108.47
	511300 OVERTIME PAYMENTS	24.82	786.03
	511800 COMPENSATORY TIME PAID	13.41	681.78
	512100 VACATION LEAVE EXPENSE	303.81	7,798.15
	512200 SICK LEAVE EXPENSE	54.58	3,429.08
	512300 HOLIDAY LEAVE EXPENSE	536.48	3,139.97
	512500 FUNERAL LEAVE EXPENSE	35.21	330.44
	515100 RETIREMENT PLANS EXPENSE	299.29	7,659.19
	515200 FICA EXPENSE	281.54	7,296.36
	515400 LIFE & ACCIDENT INS EXP	1.07	31.34
	515500 HEALTH INSURANCE EXPENSE	577.70	15,370.60
	Major Account 510000 Total	5,153.63	132,631.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,085.00
	523600 INTEREST EXPENSE		6.14
	554900 OTHER CONTRACTUAL SERVICES		6,203.46
	555200 SOFTWARE - NEW PURCHASES		256.40

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	Major Account 520000 Total		7,551.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.45	126.45
	571900 MEALS-ONE DAY TRAVEL	53.90	53.90
	573100 STATE-OWNED TRANSPORT		1,903.96
	Major Account 570000 Total	180.35	2,084.31
	Fund 28330 Expenditures Total	5,333.98	142,266.72
	Subprogram Revenues	10,014.85	91,314.03
	Subprogram Expenditures	115,059.85	712,591.76

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,924.00-
	Major Account 460000 Total		34,924.00-
	Fund 48410 Revenue Total		34,924.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		34,923.84
	Major Account 520000 Total		34,923.84
	Fund 48410 Expenditures Total		34,923.84
	Subprogram Revenues		34,924.00-
	Subprogram Expenditures		34,923.84

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,099.00-
	Major Account 460000 Total		14,099.00-
	Fund 48410 Revenue Total		14,099.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,745.28	7,356.39
	511800 COMPENSATORY TIME PAID	89.02	776.68
	512100 VACATION LEAVE EXPENSE	45.52	388.20-
	512200 SICK LEAVE EXPENSE	212.26	69.50
	512300 HOLIDAY LEAVE EXPENSE	349.02	448.89
	515100 RETIREMENT PLANS EXPENSE	182.80	618.68
	515200 FICA EXPENSE	161.62	501.69
	515400 LIFE & ACCIDENT INS EXP	1.02	4.37
	515500 HEALTH INSURANCE EXPENSE	795.50	4,353.49
	Major Account 510000 Total	3,582.04	13,741.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.22	574.94
	521300 FREIGHT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		.80
	539100 INDIRECT COST ALLOWANCE		3,476.00
	542100 SOS TEMP SERV - PERSONNEL	31.22	999.05
	554900 OTHER CONTRACTUAL SERVICES		1,715.27
	555200 SOFTWARE - NEW PURCHASES		6,782.00
	559100 OTHER OPERATING EXP		147.96
	Major Account 520000 Total	83.44	16,387.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		586.02
	572100 COMMERCIAL TRANSPORTATIO		184.99
	573100 STATE-OWNED TRANSPORT	1,915.56	4,844.75
	574500 PERSONAL VEHICLE MILEAGE		29.10
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,915.56	5,659.86
	Fund 48410 Expenditures Total	5,581.04	35,788.37
	Subprogram Revenues		14,099.00-
	Subprogram Expenditures	5,581.04	35,788.37

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.65-	558.55-
	Major Account 480000 Total	91.65-	558.55-
	Fund 48414 Revenue Total	91.65-	558.55-
	Subprogram Revenues	91.65-	558.55-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,933.78-
	Major Account 470000 Total		83,933.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.59-	134.95-
	Major Account 480000 Total	41.59-	134.95-
	Fund 28410 Revenue Total	41.59-	84,068.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.39	28,797.36
	511800 COMPENSATORY TIME PAID	61.22	552.12
	512100 VACATION LEAVE EXPENSE	278.90	3,279.06
	512200 SICK LEAVE EXPENSE	154.71	1,201.14
	512300 HOLIDAY LEAVE EXPENSE	706.71	1,605.76
	515100 RETIREMENT PLANS EXPENSE	383.53	2,653.60
	515200 FICA EXPENSE	351.21	2,464.73
	515400 LIFE & ACCIDENT INS EXP	1.89	12.64
	515500 HEALTH INSURANCE EXPENSE	1,259.11	7,696.76
	Major Account 510000 Total	7,117.67	48,263.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.57
	523600 INTEREST EXPENSE		1.78
	534700 ENG TECH & COMM SUP EXP		201.61
	539100 INDIRECT COST ALLOWANCE		10,315.80
	542100 SOS TEMP SERV - PERSONNEL	23.35	132.49
	545000 LABORATORY SERVICES	400.00	1,140.58
	Major Account 520000 Total	423.35	11,882.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,811.80
	572100 COMMERCIAL TRANSPORTATIO		253.11
	573100 STATE-OWNED TRANSPORT		1,785.72
	574500 PERSONAL VEHICLE MILEAGE		509.25
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		4,400.88
	Fund 28410 Expenditures Total	7,541.02	64,546.88
	Subprogram Revenues	41.59-	84,068.73-
	Subprogram Expenditures	7,541.02	64,546.88

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	92,416.81-	265,331.81-
	475200 EXAMINATION FEES	600.00-	3,570.00-
	Major Account 470000 Total	93,016.81-	268,901.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.86-	1,450.50-
	485100 FINES FORFEITS & PENALTI		1,770.00-
	486500 MISCELLANEOUS ADJUSTMENT		46.00
	Major Account 480000 Total	437.86-	3,174.50-
	Fund 28459 Revenue Total	93,454.67-	272,076.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,191.72	49,396.33
	511300 OVERTIME PAYMENTS		332.29
	511800 COMPENSATORY TIME PAID	7.70	31.66
	512100 VACATION LEAVE EXPENSE	584.09	7,471.89
	512200 SICK LEAVE EXPENSE	221.06	1,745.50
	512300 HOLIDAY LEAVE EXPENSE	1,454.86	2,965.02
	515100 RETIREMENT PLANS EXPENSE	783.19	4,638.21
	515200 FICA EXPENSE	731.73	4,321.71
	515400 LIFE & ACCIDENT INS EXP	3.53	20.64
	515500 HEALTH INSURANCE EXPENSE	1,879.27	11,429.62
	Major Account 510000 Total	13,857.15	82,352.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.20	134.98
	521300 FREIGHT EXPENSE		3.98
	521500 PUBLICATION & PRINT EXP		441.90
	522200 CONFERENCE REGISTRATION		197.50
	523600 INTEREST EXPENSE		3.77
	531100 OFFICE SUPPLIES EXPENSE		82.97
	539100 INDIRECT COST ALLOWANCE		15,289.87
	541700 LEGAL RELATED EXPENSE	135.00	725.50
	542100 SOS TEMP SERV - PERSONNEL	439.28	1,069.75
	554900 OTHER CONTRACTUAL SERVICES		2,895.54
	555200 SOFTWARE - NEW PURCHASES		113.95
	Major Account 520000 Total	588.48	20,959.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.25
	572100 COMMERCIAL TRANSPORTATIO		153.38
	573100 STATE-OWNED TRANSPORT	248.20	1,454.85

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.10
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	<u>248.20</u>	<u>1,818.33</u>
	Fund 28459 Expenditures Total	<u>14,693.83</u>	<u>105,130.91</u>
	Subprogram Revenues	<u>93,454.67-</u>	<u>272,076.31-</u>
	Subprogram Expenditures	<u>14,693.83</u>	<u>105,130.91</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,288.00-	26,925.00-
	Major Account 470000 Total	2,288.00-	26,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.81-	4,014.71-
	Major Account 480000 Total	684.81-	4,014.71-
	Fund 28420 Revenue Total	2,972.81-	30,939.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.02	1,705.09
	512100 VACATION LEAVE EXPENSE	5.67	120.03
	512200 SICK LEAVE EXPENSE		19.18
	512300 HOLIDAY LEAVE EXPENSE	10.71	52.53
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	5.93	142.69
	515200 FICA EXPENSE	5.87	133.78
	515400 LIFE & ACCIDENT INS EXP	.02	.73
	515500 HEALTH INSURANCE EXPENSE	8.17	389.76
	Major Account 510000 Total	99.39	2,572.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	264.61
	523600 INTEREST EXPENSE		.02
	539100 INDIRECT COST ALLOWANCE		974.69
	554900 OTHER CONTRACTUAL SERVICES		5,480.08
	555200 SOFTWARE - NEW PURCHASES		28.49
	Major Account 520000 Total	32.52	6,747.89
	Fund 28420 Expenditures Total	131.91	9,320.22
	Subprogram Revenues	2,972.81-	30,939.71-
	Subprogram Expenditures	131.91	9,320.22

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.77	15,216.99
	512100 VACATION LEAVE EXPENSE	229.16	2,079.20
	512200 SICK LEAVE EXPENSE	56.81	1,325.64
	512300 HOLIDAY LEAVE EXPENSE	427.81	937.76
	515100 RETIREMENT PLANS EXPENSE	225.51	1,464.52
	515200 FICA EXPENSE	206.08	1,348.60
	515400 LIFE & ACCIDENT INS EXP	1.05	7.12
	515500 HEALTH INSURANCE EXPENSE	409.45	2,272.13
	Major Account 510000 Total	<u>3,853.64</u>	<u>24,651.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	523600 INTEREST EXPENSE		.82
	554900 OTHER CONTRACTUAL SERVICES		117.26
	Major Account 520000 Total		<u>120.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		32.09
	Major Account 570000 Total		<u>32.09</u>
	Fund 10000 Expenditures Total	<u>3,853.64</u>	<u>24,804.78</u>
	Subprogram Expenditures	<u>3,853.64</u>	<u>24,804.78</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	3.64-
	Major Account 480000 Total	.60-	3.64-
	Fund 28430 Revenue Total	.60-	3.64-
	Subprogram Revenues	.60-	3.64-

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	7,065.00-	39,595.00-
	Major Account 470000 Total	7,215.00-	39,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.91-	2,375.27-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	385.91-	2,340.27-
	Fund 28450 Revenue Total	7,600.91-	42,085.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.25	18,819.91
	511300 OVERTIME PAYMENTS		94.01
	511800 COMPENSATORY TIME PAID		7.57
	512100 VACATION LEAVE EXPENSE	156.92	2,038.65
	512200 SICK LEAVE EXPENSE	54.19	160.81
	512300 HOLIDAY LEAVE EXPENSE	617.62	1,059.54
	515100 RETIREMENT PLANS EXPENSE	335.42	1,660.97
	515200 FICA EXPENSE	319.64	1,581.97
	515400 LIFE & ACCIDENT INS EXP	1.51	7.70
	515500 HEALTH INSURANCE EXPENSE	765.66	3,794.07
	Major Account 510000 Total	5,901.21	29,225.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.22	317.13
	521300 FREIGHT EXPENSE		3.98
	521500 PUBLICATION & PRINT EXP		21.05
	522200 CONFERENCE REGISTRATION		136.80
	523600 INTEREST EXPENSE		2.21
	531100 OFFICE SUPPLIES EXPENSE		94.65
	534700 ENG TECH & COMM SUP EXP		6.20
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE		6,182.62
	542100 SOS TEMP SERV - PERSONNEL	87.11	443.62
	554900 OTHER CONTRACTUAL SERVICES		3,078.02
	555200 SOFTWARE - NEW PURCHASES		113.96
	Major Account 520000 Total	129.33	10,420.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.14
	573100 STATE-OWNED TRANSPORT	615.42	1,360.48
	574500 PERSONAL VEHICLE MILEAGE	6.41	6.41

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>621.83</u>	<u>2,228.03</u>
	Fund 28450 Expenditures Total	<u>6,652.37</u>	<u>41,873.48</u>
	Subprogram Revenues	<u>7,600.91</u>	<u>42,085.27</u>
	Subprogram Expenditures	<u>6,652.37</u>	<u>41,873.48</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.24	1,853.36
	512100 VACATION LEAVE EXPENSE	14.62	291.20
	512200 SICK LEAVE EXPENSE	1.92	7.56
	512300 HOLIDAY LEAVE EXPENSE	47.53	112.86
	515100 RETIREMENT PLANS EXPENSE	26.08	169.57
	515200 FICA EXPENSE	24.83	159.86
	515400 LIFE & ACCIDENT INS EXP	.10	.66
	515500 HEALTH INSURANCE EXPENSE	64.31	424.98
	Major Account 510000 Total	463.63	3,020.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.05
	523600 INTEREST EXPENSE		.09
	545000 LABORATORY SERVICES		15.60
	Major Account 520000 Total		16.74
	Fund 10000 Expenditures Total	463.63	3,036.79
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,771.00-	13,662.00-
	Major Account 460000 Total	2,771.00-	13,662.00-
	Fund 48410 Revenue Total	2,771.00-	13,662.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	852.21	5,558.74
	512100 VACATION LEAVE EXPENSE	43.48	872.24
	512200 SICK LEAVE EXPENSE	5.63	22.81
	512300 HOLIDAY LEAVE EXPENSE	141.55	337.94
	515100 RETIREMENT PLANS EXPENSE	78.11	508.53
	515200 FICA EXPENSE	74.32	479.32
	515400 LIFE & ACCIDENT INS EXP	.31	2.02
	515500 HEALTH INSURANCE EXPENSE	192.56	1,274.33
	Major Account 510000 Total	1,388.17	9,055.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		72.00
	523600 INTEREST EXPENSE		.30
	539100 INDIRECT COST ALLOWANCE		2,551.84
	554900 OTHER CONTRACTUAL SERVICES		304.50
	Major Account 520000 Total		2,928.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.95	330.94

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.49	1,101.48
	Major Account 570000 Total	133.44	1,432.42
	Fund 48410 Expenditures Total	1,521.61	13,416.99
	Subprogram Revenues	2,771.00	13,662.00
	Subprogram Expenditures	1,985.24	16,453.78

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,928.73-	148,058.20-
	481200 GAIN OR LOSS-SALE OF INV		65,236.79-
	486500 MISCELLANEOUS ADJUSTMENT		58,785.69-
	Major Account 480000 Total	25,928.73-	272,080.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenue Total	25,928.73-	1,277,919.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,721.53	270,592.44
	511300 OVERTIME PAYMENTS	811.09	6,019.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		22.24
	511900 SUPPLEMENTAL		507.17
	512100 VACATION LEAVE EXPENSE	5,078.20	29,339.43
	512200 SICK LEAVE EXPENSE	2,306.94	8,145.69
	512300 HOLIDAY LEAVE EXPENSE	7,118.31	14,316.34
	512500 FUNERAL LEAVE EXPENSE		52.20
	512600 CIVIL LEAVE EXPENSE		4.41-
	512800 ADMINISTRATIVE LEAVE		156.21
	515100 RETIREMENT PLANS EXPENSE	3,896.42	24,791.43
	515200 OASDI EXPENSE	3,645.07	23,186.11
	515400 LIFE & ACCIDENT INS EXP	18.88	121.42
	515500 HEALTH INSURANCE EXPENSE	9,914.01	60,894.60
	Major Account 510000 Total	69,510.45	438,640.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.30	1,888.69
	521500 PUBLICATION & PRINT EXP	199.48	1,421.56
	522100 DUES & SUBSCRIPTION EXP	645.00	732.00
	522200 CONFERENCE REGISTRATION		650.00
	523500 PROMPT PAY INTEREST		695.08
	523600 INTEREST EXPENSE		52.88
	524600 RENT EXPENSE-BUILDINGS	15,863.68	47,591.04
	526100 REP & MAINT-REAL PROPERT		3,004.28
	531100 OFFICE SUPPLIES EXPENSE	158.77	521.21
	534700 ENG TECH & COMM SUP EXP	39.33	189.32
	538100 VEHICLE & EQUIP SUP EXP	8.67	52.05
	539100 INDIRECT COST ALLOWANCE		97,888.06

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490	PETRO RELEASE CASH		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,553.87
	542100 SOS TEMP SERV - PERSONNEL	1,269.05	11,225.55
	554900 OTHER CONTRACTUAL SERVICE	84,522.36	890,050.98
	559100 OTHER OPERATING EXP	17.39	96.20
	Major Account 520000 Total	103,006.03	1,058,612.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.17	2,769.24
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO		364.10
	573100 STATE-OWNED TRANSPORTATION	922.41	3,381.02
	574500 PERSONAL VEHICLE MILEAGE	370.06	6,638.88
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,489.64	13,179.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665,329.88	2,929,241.68
	Major Account 590000 Total	665,329.88	2,929,241.68
	Fund 28490 Expenditures Total	839,336.00	4,439,674.11
	Subprogram Revenues	25,928.73	1,277,919.32
	Subprogram Expenditures	839,336.00	4,439,674.11

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,161.00	983,665.00-
	Major Account 460000 Total	117,161.00	983,665.00-
	Fund 48410 Revenue Total	117,161.00	983,665.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,270.31	166,803.15
	511300 OVERTIME PAYMENTS	650.43	8,848.97
	511800 COMPENSATORY TIME PAID	145.70	2,322.17
	512100 VACATION LEAVE EXPENSE	4,148.93	20,583.58
	512200 SICK LEAVE EXPENSE	895.71	4,053.28
	512300 HOLIDAY LEAVE EXPENSE	4,076.40	8,671.23
	512500 FUNERAL LEAVE EXPENSE		145.12
	515100 RETIREMENT PLANS EXPENSE	2,260.44	15,831.89
	515200 FICA EXPENSE	2,193.99	15,304.52
	515400 LIFE & ACCIDENT INS EXP	10.06	69.02
	515500 HEALTH INSURANCE EXPENSE	4,272.19	33,011.13
	516200 TUITION ASSISTANCE		131.04
	Major Account 510000 Total	38,924.16	275,775.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.51	231.70
	521300 FREIGHT EXPENSE	37.31	2,197.85
	521500 PUBLICATION & PRINT EXP	137.35	344.83
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		75.00
	523600 INTEREST EXPENSE		14.66
	526100 REP & MAINT-REAL PROPERT		159.15
	527200 REP & MAINT-MOTOR VEHICL		83.28
	531100 OFFICE SUPPLIES EXPENSE		86.57
	534700 ENG TECH & COMM SUP EXP	8,282.24	33,242.29
	534900 MISCELLANEOUS SUP EXP		19.86
	539100 INDIRECT COST ALLOWANCE		66,624.47
	542100 SOS TEMP SERV - PERSONNEL	3,852.62	62,458.93
	545000 LABORATORY SERVICES		640.00
	554900 OTHER CONTRACTUAL SERVICES		479,188.38
	559100 OTHER OPERATING EXP	14.06	1,951.28
	Major Account 520000 Total	12,346.09	648,021.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	6,838.04
	571900 MEALS-ONE DAY TRAVEL	18.20	25.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,948.95	22,796.75
	574500 PERSONAL VEHICLE MILEAGE		763.73
	Major Account 570000 Total	<u>2,012.15</u>	<u>30,423.77</u>
	Fund 48410 Expenditures Total	<u>53,282.40</u>	<u>954,220.12</u>
	Subprogram Revenues	<u>117,161.00</u>	<u>983,665.00-</u>
	Subprogram Expenditures	<u>53,282.40</u>	<u>954,220.12</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.16	47,240.41
	511300 OVERTIME PAYMENTS	471.97	1,739.66
	511400 ON CALL PAY	1,042.61	6,398.57
	511800 COMPENSATORY TIME PAID		5.26
	512100 VACATION LEAVE EXPENSE	1,526.15	7,997.93
	512200 SICK LEAVE EXPENSE	373.35	4,350.92
	512300 HOLIDAY LEAVE EXPENSE	1,641.79	2,938.13
	512500 FUNERAL LEAVE EXPENSE		57.12
	512800 ADMINISTRATIVE LEAVE EXP		3.36
	515100 RETIREMENT PLANS EXPENSE	1,031.61	5,295.70
	515200 FICA EXPENSE	974.82	4,991.53
	515400 LIFE & ACCIDENT INS EXP	4.17	21.55
	515500 HEALTH INSURANCE EXPENSE	2,540.59	13,627.00
	Major Account 510000 Total	18,327.22	94,667.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	18.48
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		2.33
	523600 INTEREST EXPENSE		7.67
	524600 RENT EXPENSE-BUILDINGS	1,073.48	3,220.44
	526100 REP & MAINT-REAL PROPERT		203.29
	527200 REP & MAINT-MOTOR VEHICL		290.00
	531100 OFFICE SUPPLIES EXPENSE		4.28
	534700 ENG TECH & COMM SUP EXP	158.17	691.60
	538100 VEHICLE & EQUIP SUP EXP	156.40	1,253.50
	539100 INDIRECT COST ALLOWANCE		19,921.19
	542100 SOS TEMP SERV - PERSONNEL	199.74	1,184.45
	545000 LABORATORY SERVICES		56.94
	554900 OTHER CONTRACTUAL SERVICES		1,708.48
	Major Account 520000 Total	1,670.94	28,637.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.68	926.22
	571900 MEALS-ONE DAY TRAVEL		8.25
	573100 STATE-OWNED TRANSPORT	433.38	1,022.78
	574500 PERSONAL VEHICLE MILEAGE	32.08	160.94
	575100 MISC TRAVEL EXPENSE		2.31
	Major Account 570000 Total	844.14	2,120.50
	Fund 28380 Expenditures Total	20,842.30	125,425.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 057

FUND NUMBER AND NAME
 28380 INTEGRATED SOLID WASTE MG

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

20,842.30

125,425.29

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,221.78	93,387.75
	511300 OVERTIME PAYMENTS		9.62
	512100 VACATION LEAVE EXPENSE	2,628.52	12,263.94
	512200 SICK LEAVE EXPENSE	611.87	3,889.63
	512300 HOLIDAY LEAVE EXPENSE	2,874.45	5,592.03
	512500 FUNERAL LEAVE EXPENSE		696.84
	515100 RETIREMENT PLANS EXPENSE	1,522.82	8,674.22
	515200 FICA EXPENSE	1,421.68	8,166.75
	515400 LIFE & ACCIDENT INS EXP	5.22	30.20
	515500 HEALTH INSURANCE EXPENSE	3,200.27	19,135.42
	Major Account 510000 Total	26,486.61	151,846.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.91	946.95
	521300 FREIGHT EXPENSE		2.50
	521500 PUBLICATION & PRINT EXP		57.10
	522100 DUES & SUBSCRIPTION EXP	100.00	200.00
	522200 CONFERENCE REGISTRATION		284.00
	523600 INTEREST EXPENSE		2.26
	542100 SOS TEMP SERV - PERSONNEL	437.84	2,350.70
	545000 LABORATORY SERVICES		23.40
	554900 OTHER CONTRACTUAL SERVICES		1,495.20
	555200 SOFTWARE - NEW PURCHASES		56.98
	Major Account 520000 Total	680.75	5,419.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		69.95
	573100 STATE-OWNED TRANSPORT	176.31	337.04
	Major Account 570000 Total	176.31	406.99
	Fund 10000 Expenditures Total	27,343.67	157,672.48
	Subprogram Expenditures	27,343.67	157,672.48

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	7,065.34	7,065.34
	Major Account 520000 Total	7,065.34	7,065.34
	Fund 28490 Expenditures Total	7,065.34	7,065.34
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,660.00-	487,233.00-
	Major Account 460000 Total	153,660.00-	487,233.00-
	Fund 48410 Revenue Total	153,660.00-	487,233.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.98	34,996.34
	511300 OVERTIME PAYMENTS		164.79
	512100 VACATION LEAVE EXPENSE	435.19	4,004.17
	512200 SICK LEAVE EXPENSE	114.75	1,767.24
	512300 HOLIDAY LEAVE EXPENSE	505.99	1,737.83
	512500 FUNERAL LEAVE EXPENSE		1.88
	512600 CIVIL LEAVE EXPENSE		4.41
	512800 ADMINISTRATIVE LEAVE EXP		19.46
	515100 RETIREMENT PLANS EXPENSE	278.56	3,248.91
	515200 OASDI EXPENSE	255.22	3,190.99
	515400 LIFE & ACCIDENT INS EXP	1.51	17.31
	515500 HEALTH INSURANCE EXPENSE	1,025.37	10,889.28
	Major Account 510000 Total	5,280.57	60,042.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	2.39
	531100 OFFICE SUPPLIES EXPENSE		9.82
	539100 INDIRECT COST ALLOWANCE		12,378.71
	554900 OTHER CONTRACTUAL SERVICE	44,589.56	414,108.57
	Major Account 520000 Total	44,590.85	426,499.49
	570000 Travel Expenses		
	571100 BOARD AND LODGING		200.74
	573100 STATE-OWNED TRANSPORT		413.15
	574500 PERSONAL VEHICLE MILEAGE		74.82
	Major Account 570000 Total		688.71
	Fund 48410 Expenditures Total	49,871.42	487,230.81
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.24-	1,957.79-
	Major Account 480000 Total	321.24-	1,957.79-

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68460 Revenue Total	<u>321.24-</u>	<u>1,957.79-</u>
	Subprogram Revenues	<u>153,981.24-</u>	<u>489,190.79-</u>
	Subprogram Expenditures	<u>56,936.76</u>	<u>494,296.15</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485.36	3,522.41
	512100 VACATION LEAVE EXPENSE	65.72	393.19
	512200 SICK LEAVE EXPENSE	74.02	187.36
	512300 HOLIDAY LEAVE EXPENSE	98.48	196.09
	515100 RETIREMENT PLANS EXPENSE	54.18	321.96
	515200 FICA EXPENSE	53.74	319.03
	515400 LIFE & ACCIDENT INS EXP	.29	1.75
	515500 HEALTH INSURANCE EXPENSE	64.99	393.77
	Major Account 510000 Total	<u>896.78</u>	<u>5,335.56</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	Major Account 520000 Total		<u>.30</u>
	Fund 10000 Expenditures Total	<u>896.78</u>	<u>5,335.86</u>
	Subprogram Expenditures	<u>896.78</u>	<u>5,335.86</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		498.00
	Major Account 520000 Total		498.00
	Fund 48410 Expenditures Total		498.00
	Subprogram Expenditures		498.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,184.00-
	Major Account 460000 Total		110,184.00-
	Fund 48410 Revenue Total		110,184.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		109,007.00
	554900 OTHER CONTRACTUAL SERVICES		57,272.32
	Major Account 520000 Total		166,279.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.84
	Major Account 570000 Total		229.84
	Fund 48410 Expenditures Total		166,509.16
	Subprogram Revenues		110,184.00-
	Subprogram Expenditures		166,509.16

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,800.00-
	Major Account 490000 Total		1,645,800.00-
	Fund 68483 Revenue Total		1,645,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,645,800.00
	Major Account 590000 Total		1,645,800.00
	Fund 68483 Expenditures Total		1,645,800.00
	Subprogram Revenues		1,645,800.00-
	Subprogram Expenditures		1,645,800.00

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	312,788.38-	353,430.25-
	Major Account 470000 Total	312,788.38-	353,430.25-
	Fund 28630 Revenue Total	312,788.38-	353,430.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.07	49,812.07
	511300 OVERTIME PAYMENTS	274.75	274.93
	511800 COMPENSATORY TIME PAID	38.16	81.69
	512100 VACATION LEAVE EXPENSE	736.21	5,371.99
	512200 SICK LEAVE EXPENSE	870.20	3,385.42
	512300 HOLIDAY LEAVE EXPENSE	1,332.56	2,703.73
	515100 RETIREMENT PLANS EXPENSE	744.80	4,614.92
	515200 FICA EXPENSE	718.43	4,460.01
	515400 LIFE & ACCIDENT INS EXP	2.71	16.42
	515500 HEALTH INSURANCE EXPENSE	1,112.05	6,853.13
	Major Account 510000 Total	12,523.94	77,574.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.03	470.54
	521500 PUBLICATION & PRINT EXP		2,094.30
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION		236.23
	523600 INTEREST EXPENSE		2.96
	538100 VEHICLE & EQUIP SUP EXP	6.20	25.20
	539100 INDIRECT COST ALLOWANCE		18,714.95
	541100 ACCTG & AUDITING SERVICES	3,907.50	52,675.00
	554900 OTHER CONTRACTUAL SERVICES		31,871.72
	Major Account 520000 Total	4,131.73	106,152.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.85	652.98
	572100 COMMERCIAL TRANSPORTATIO	51.22	178.27
	573100 STATE-OWNED TRANSPORT		387.23
	574500 PERSONAL VEHICLE MILEAGE	28.25	408.50
	575100 MISC TRAVEL EXPENSE	7.20	17.70
	Major Account 570000 Total	148.52	1,644.68
	Fund 28630 Expenditures Total	16,804.19	185,371.89
	Subprogram Revenues	312,788.38-	353,430.25-
	Subprogram Expenditures	16,804.19	185,371.89

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,601.00-	344,967.00-
	Major Account 460000 Total	33,601.00-	344,967.00-
	Fund 48418 Revenue Total	33,601.00-	344,967.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.16	20,697.39
	512100 VACATION LEAVE EXPENSE	846.59	1,272.41
	512200 SICK LEAVE EXPENSE	91.43	1,614.45
	512300 HOLIDAY LEAVE EXPENSE	382.28	937.38
	515100 RETIREMENT PLANS EXPENSE	209.67	1,836.16
	515200 FICA EXPENSE	191.53	1,665.98
	515400 LIFE & ACCIDENT INS EXP	.94	7.97
	515500 HEALTH INSURANCE EXPENSE	519.57	4,781.98
	Major Account 510000 Total	3,721.17	32,813.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.26
	521500 PUBLICATION & PRINT EXP		35.34
	523600 INTEREST EXPENSE		1.93
	539100 INDIRECT COST ALLOWANCE		8,144.62
	542100 SOS TEMP SERV - PERSONNEL	69.81	88.96
	554900 OTHER CONTRACTUAL SERVICES	26,723.18	266,947.33
	Major Account 520000 Total	26,792.99	275,242.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.95
	573100 STATE-OWNED TRANSPORT	196.03	600.39
	Major Account 570000 Total	196.03	724.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,080.00	32,583.14
	Major Account 590000 Total	2,080.00	32,583.14
	Fund 48418 Expenditures Total	32,790.19	341,363.64
	Subprogram Revenues	33,601.00-	344,967.00-
	Subprogram Expenditures	32,790.19	341,363.64

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,682.00-
	Major Account 460000 Total		92,682.00-
	Fund 48418 Revenue Total		92,682.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		92,681.66
	Major Account 520000 Total		92,681.66
	Fund 48418 Expenditures Total		92,681.66
	Subprogram Revenues		92,682.00-
	Subprogram Expenditures		92,681.66

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,461.00-
	Major Account 460000 Total		135,461.00-
	Fund 48418 Revenue Total		135,461.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		135,460.90
	Major Account 520000 Total		135,460.90
	Fund 48418 Expenditures Total		135,460.90
	Subprogram Revenues		135,461.00-
	Subprogram Expenditures		135,460.90

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,324.00-	45,988.00-
	Major Account 460000 Total	8,324.00-	45,988.00-
	Fund 48410 Revenue Total	8,324.00-	45,988.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,553.87	39,754.61
	554900 OTHER CONTRACTUAL SERVICES		8,214.84
	Major Account 520000 Total	2,553.87	47,969.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.98
	573100 STATE-OWNED TRANSPORT	173.14	173.14
	Major Account 570000 Total	173.14	381.12
	Fund 48410 Expenditures Total	2,727.01	48,350.57
	Subprogram Revenues	8,324.00-	45,988.00-
	Subprogram Expenditures	2,727.01	48,350.57
	Program Revenues	1,176,563.28-	4,993,123.48-
	Program Expenditures	1,472,687.04	12,106,140.23

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,350.46-	16,350.46-
	Major Account 460000 Total	16,350.46-	16,350.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	1,025,623.29-
	Major Account 470000 Total	7,750.00-	1,025,623.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,416.49-	48,488.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,067.50-	5,344.21-
	Major Account 480000 Total	9,483.99-	53,832.27-
	Fund 28380 Revenue Total	33,584.45-	1,095,806.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,058.55	406,096.68
	511300 OVERTIME PAYMENTS	471.84	2,429.90
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	195.73	1,257.54
	512100 VACATION LEAVE EXPENSE	4,474.73	42,710.10
	512200 SICK LEAVE EXPENSE	3,906.73	23,213.43
	512300 HOLIDAY LEAVE EXPENSE	11,621.32	23,265.40
	512500 FUNERAL LEAVE EXPENSE		477.26
	515100 RETIREMENT PLANS EXPENSE	6,419.19	37,285.30
	515200 FICA EXPENSE	6,226.16	36,078.55
	515400 LIFE & ACCIDENT INS EXP	28.50	161.44
	515500 HEALTH INSURANCE EXPENSE	12,470.47	72,169.67
	516100 EMPLOYEE RELOCATION		750.00
	Major Account 510000 Total	110,873.22	646,082.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.59	1,645.42
	521500 PUBLICATION & PRINT EXP	2,756.60	4,419.89
	522100 DUES & SUBSCRIPTION EXP	1,919.75	2,064.25
	522200 CONFERENCE REGISTRATION		1,185.75
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS	119.28	357.84
	526100 REP & MAINT-REAL PROPERT		22.58
	527200 REP & MAINT-MOTOR VEHICL		65.08
	531100 OFFICE SUPPLIES EXPENSE	498.17	1,212.43
	534700 ENG TECH & COMM SUP EXP		233.12
	539100 INDIRECT COST ALLOWANCE		137,837.87
	541700 LEGAL RELATED EXPENSE	450.90	1,922.15

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	373.30	2,868.28
	545000 LABORATORY SERVICES		524.00
	554900 OTHER CONTRACTUAL SERVICES		84,797.60
	559100 OTHER OPERATING EXP	128.39	648.00
	Major Account 520000 Total	6,468.98	239,828.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.31	5,213.11
	571900 MEALS-ONE DAY TRAVEL	19.00	47.42
	572100 COMMERCIAL TRANSPORTATIO		1,887.19
	573100 STATE-OWNED TRANSPORT	5,180.52	16,033.03
	574500 PERSONAL VEHICLE MILEAGE	162.73	2,067.96
	575100 MISC TRAVEL EXPENSE	4.00	159.65
	Major Account 570000 Total	5,656.56	25,408.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,470.00
	599100 OTHER GOVERNMENT AID		1,005.00
	Major Account 590000 Total		3,475.00
	Fund 28380 Expenditures Total	122,998.76	914,794.87
	Subprogram Revenues	33,584.45	1,095,806.02
	Subprogram Expenditures	122,998.76	914,794.87

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	598.04	4,056.34
	511300 OVERTIME PAYMENTS	3.54	35.94
	511800 COMPENSATORY TIME PAID		8.09
	512100 VACATION LEAVE EXPENSE	36.12	488.04
	512200 SICK LEAVE EXPENSE	33.82	179.21
	512300 HOLIDAY LEAVE EXPENSE	102.67	235.58
	512500 FUNERAL LEAVE EXPENSE		1.81
	515100 RETIREMENT PLANS EXPENSE	58.00	370.52
	515200 FICA EXPENSE	55.95	366.86
	515400 LIFE & ACCIDENT INS EXP	.25	1.47
	515500 HEALTH INSURANCE EXPENSE	99.27	557.87
	Major Account 510000 Total	987.66	6,301.73
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.34
	Major Account 520000 Total		.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		602.60
	Major Account 570000 Total		602.60
	Fund 10000 Expenditures Total	987.66	6,904.67
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,335.00-	90,640.00-
	Major Account 460000 Total	11,335.00-	90,640.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,404.58-
	Major Account 480000 Total		1,404.58-
	Fund 48420 Revenue Total	11,335.00-	92,044.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.13	40,748.06
	511300 OVERTIME PAYMENTS	33.72	372.92
	511800 COMPENSATORY TIME PAID		97.80
	512100 VACATION LEAVE EXPENSE	325.17	4,861.62
	512200 SICK LEAVE EXPENSE	299.65	1,695.90
	512300 HOLIDAY LEAVE EXPENSE	937.72	2,122.10
	512500 FUNERAL LEAVE EXPENSE		16.02
	515100 RETIREMENT PLANS EXPENSE	551.66	3,697.94
	515200 FICA EXPENSE	534.78	3,653.46
	515400 LIFE & ACCIDENT INS EXP	2.59	18.12

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	Expenditures		
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	894.92	5,795.11
	Major Account 510000 Total	9,350.34	63,079.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.48
	521200 COM EXPENSE - VOICE/DATA		27.00
	521500 PUBLICATION & PRINT EXP	1,343.35	1,651.55
	522100 DUES & SUBSCRIPTION EXP	93.75	93.75
	522200 CONFERENCE REGISTRATION		173.75
	523600 INTEREST EXPENSE		3.87
	531100 OFFICE SUPPLIES EXPENSE	35.24	422.60
	534600 ED & RECREATIONAL SUP EX		42.77
	534700 ENG TECH & COMM SUP EXP	142.26	142.26
	539100 INDIRECT COST ALLOWANCE		16,017.89
	542100 SOS TEMP SERV - PERSONNEL	370.90	5,845.77
	554900 OTHER CONTRACTUAL SERVICES		2,052.88
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		1,576.03
	Major Account 520000 Total	1,985.50	28,251.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,543.65
	572100 COMMERCIAL TRANSPORTATIO		1,211.82
	573100 STATE-OWNED TRANSPORT		174.44
	574500 PERSONAL VEHICLE MILEAGE		855.45
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		5,873.36
	Fund 48420 Expenditures Total	11,335.84	97,204.01
	Subprogram Revenues	11,335.00	92,044.58
	Subprogram Expenditures	12,323.50	104,108.68

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,513.93	84,868.46
	511300 OVERTIME PAYMENTS		58.91
	511800 COMPENSATORY TIME PAID	130.88	484.45
	512100 VACATION LEAVE EXPENSE	1,591.53	9,488.75
	512200 SICK LEAVE EXPENSE	1,744.47	4,902.23
	512300 HOLIDAY LEAVE EXPENSE	4,365.57	6,811.99
	512500 FUNERAL LEAVE EXPENSE		9.65
	515100 RETIREMENT PLANS EXPENSE	2,347.15	7,984.81
	515200 FICA EXPENSE	2,264.94	7,665.27
	515400 LIFE & ACCIDENT INS EXP	9.27	33.82
	515500 HEALTH INSURANCE EXPENSE	4,848.29	17,446.90
	Major Account 510000 Total	40,816.03	139,755.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.34	176.49
	521200 COM EXPENSE - VOICE/DATA	18.25	18.25
	521300 FREIGHT EXPENSE		20.95
	521500 PUBLICATION & PRINT EXP	47.29	1,512.14
	522100 DUES & SUBSCRIPTION EXP	93.75	193.75
	522200 CONFERENCE REGISTRATION	100.00	300.00
	523600 INTEREST EXPENSE		3.29
	531100 OFFICE SUPPLIES EXPENSE	17.60	17.60
	542100 SOS TEMP SERV - PERSONNEL	234.67	490.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	464.06	4,361.66
	559100 OTHER OPERATING EXP	120.62	120.62
	Major Account 520000 Total	1,122.58	7,259.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.79	2,101.43
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		1,235.62
	573100 STATE-OWNED TRANSPORT	195.74	195.74
	574500 PERSONAL VEHICLE MILEAGE	215.34	854.69
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	728.87	4,422.98
	Fund 10000 Expenditures Total	42,667.48	151,437.97
48420 SOLID WASTE			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,652.00-

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		160,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.43-	2,414.21-
	486500 MISCELLANEOUS ADJUSTMENT	1,100.71-	5,059.03-
	Major Account 480000 Total	1,457.14-	7,473.24-
	Fund 48420 Revenue Total	1,457.14-	168,125.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81,561.03
	511300 OVERTIME PAYMENTS		45.44
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID		666.74
	512100 VACATION LEAVE EXPENSE		10,910.52
	512200 SICK LEAVE EXPENSE		3,637.68
	512300 HOLIDAY LEAVE EXPENSE		2,174.68
	512500 FUNERAL LEAVE EXPENSE		22.68
	515100 RETIREMENT PLANS EXPENSE		7,419.38
	515200 FICA EXPENSE		7,108.31
	515400 LIFE & ACCIDENT INS EXP		30.78
	515500 HEALTH INSURANCE EXPENSE		15,549.18
	Major Account 510000 Total		129,188.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		25.00
	521500 PUBLICATION & PRINT EXP	819.06	1,166.74
	522100 DUES & SUBSCRIPTION EXP		331.00
	522200 CONFERENCE REGISTRATION		177.75
	523600 INTEREST EXPENSE		9.48
	531100 OFFICE SUPPLIES EXPENSE		143.07
	534600 ED & RECREATIONAL SUP EX		42.78
	534700 ENG TECH & COMM SUP EXP		15.20
	539100 INDIRECT COST ALLOWANCE		60,604.69
	542100 SOS TEMP SERV - PERSONNEL	231.87	1,854.59
	554900 OTHER CONTRACTUAL SERVICES		5,401.60
	559100 OTHER OPERATING EXP		479.52
	Major Account 520000 Total	1,050.93	70,251.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.36
	572100 COMMERCIAL TRANSPORTATIO		1,563.25
	573100 STATE-OWNED TRANSPORT	51.26	2,393.80

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		571.37
	575100 MISC TRAVEL EXPENSE		46.40
	Major Account 570000 Total	<u>51.26</u>	<u>5,644.18</u>
	Fund 48420 Expenditures Total	1,102.19	205,084.52
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	33.12-
	Major Account 480000 Total	<u>5.44-</u>	<u>33.12-</u>
	Fund 68450 Revenue Total	<u>5.44-</u>	<u>33.12-</u>
	Subprogram Revenues	<u>1,462.58-</u>	<u>168,158.36-</u>
	Subprogram Expenditures	<u>43,769.67</u>	<u>356,522.49</u>

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.71-	4,542.57-
	Major Account 480000 Total	661.71-	4,542.57-
	Fund 28359 Revenue Total	661.71-	4,542.57-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		24.93
	554900 OTHER CONTRACTUAL SERVICE		53,125.00
	Major Account 520000 Total		53,149.93
	Fund 28359 Expenditures Total		53,149.93
	Subprogram Revenues	661.71-	4,542.57-
	Subprogram Expenditures		53,149.93

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,787.04-	30,024.04-
	486500 MISCELLANEOUS ADJUSTMENT	69.86-	955.26-
	Major Account 480000 Total	<u>8,856.90-</u>	<u>30,979.30-</u>
	Fund 28400 Revenue Total	8,856.90-	30,979.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.73	28,575.55
	511300 OVERTIME PAYMENTS		29.67
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	376.47	2,352.33
	512200 SICK LEAVE EXPENSE	100.98	559.52
	512300 HOLIDAY LEAVE EXPENSE	752.05	1,536.87
	515100 RETIREMENT PLANS EXPENSE	411.24	2,475.27
	515200 FICA EXPENSE	401.01	2,403.89
	515400 LIFE & ACCIDENT INS EXP	2.18	13.04
	515500 HEALTH INSURANCE EXPENSE	562.02	3,286.37
	Major Account 510000 Total	<u>6,868.68</u>	<u>41,235.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521500 PUBLICATION & PRINT EXP		19.22
	523600 INTEREST EXPENSE		1.65
	531100 OFFICE SUPPLIES EXPENSE		96.43
	539100 INDIRECT COST ALLOWANCE		9,952.35
	554900 OTHER CONTRACTUAL SERVICES		25,804.00
	555200 SOFTWARE - NEW PURCHASES		71.22
	Major Account 520000 Total	<u>1.29</u>	<u>35,946.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.34
	572100 COMMERCIAL TRANSPORTATIO		139.65
	573100 STATE-OWNED TRANSPORT	33.07	74.49
	574500 PERSONAL VEHICLE MILEAGE		659.90
	575100 MISC TRAVEL EXPENSE		15.69
	Major Account 570000 Total	<u>33.07</u>	<u>1,405.07</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,448.75
	Major Account 590000 Total		<u>25,448.75</u>
	Fund 28400 Expenditures Total	<u>6,903.04</u>	<u>104,035.97</u>
	Subprogram Revenues	<u>8,856.90-</u>	<u>30,979.30-</u>
	Subprogram Expenditures	<u>6,903.04</u>	<u>104,035.97</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.09-	4,370.47-
	Major Account 480000 Total	631.09-	4,370.47-
	Fund 28381 Revenue Total	631.09-	4,370.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,014.00
	511300 OVERTIME PAYMENTS		58.87
	511800 COMPENSATORY TIME PAID		91.11
	512100 VACATION LEAVE EXPENSE		2,047.91
	512200 SICK LEAVE EXPENSE		683.64
	512300 HOLIDAY LEAVE EXPENSE		34.90
	515100 RETIREMENT PLANS EXPENSE		2,166.30
	515200 FICA EXPENSE		2,075.34
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		4,480.66
	Major Account 510000 Total		37,661.32
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS		3,556.80
	539100 INDIRECT COST ALLOWANCE		13,284.26
	Major Account 520000 Total		16,841.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.84
	573100 STATE-OWNED TRANSPORT		787.06
	Major Account 570000 Total		2,066.90
	Fund 28381 Expenditures Total		56,569.55
	Subprogram Revenues	631.09-	4,370.47-
	Subprogram Expenditures		56,569.55

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.89	935.53
	512100 VACATION LEAVE EXPENSE		50.41
	512200 SICK LEAVE EXPENSE		6.68
	512300 HOLIDAY LEAVE EXPENSE	50.77	72.87
	515100 RETIREMENT PLANS EXPENSE	27.99	79.81
	515200 FICA EXPENSE	26.13	74.44
	515400 LIFE & ACCIDENT INS EXP	.14	.37
	515500 HEALTH INSURANCE EXPENSE	80.91	233.76
	Major Account 510000 Total	<u>508.83</u>	<u>1,453.87</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.01
	539100 INDIRECT COST ALLOWANCE		418.20
	554900 OTHER CONTRACTUAL SERVICE	2,124.80	12,141.99
	Major Account 520000 Total	<u>2,124.80</u>	<u>12,560.20</u>
	Fund 48420 Expenditures Total	<u>2,633.63</u>	<u>14,014.07</u>
	Subprogram Expenditures	<u>2,633.63</u>	<u>14,014.07</u>

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,941.00-	2,195.00-
	Major Account 470000 Total	1,941.00-	2,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.02-	1,365.61-
	Major Account 480000 Total	209.02-	1,365.61-
	Fund 28350 Revenue Total	2,150.02-	3,560.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.75	4,480.64
	511300 OVERTIME PAYMENTS	1.42	8.02
	511800 COMPENSATORY TIME PAID		18.42
	512100 VACATION LEAVE EXPENSE	174.73	475.87
	512200 SICK LEAVE EXPENSE	59.39	192.59
	512300 HOLIDAY LEAVE EXPENSE	248.68	340.27
	515100 RETIREMENT PLANS EXPENSE	146.98	410.85
	515200 OASDI EXPENSE	117.41	380.82
	515400 LIFE & ACCIDENT INS EXP	.50	1.63
	515500 HEALTH INSURANCE EXPENSE	182.03	474.98
	Major Account 510000 Total	2,408.89	6,784.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	523600 INTEREST EXPENSE		.62
	539100 INDIRECT COST ALLOWNACE		1,211.40
	542100 SOS TEMP SERV-OUTSIDE	59.37	911.14
	559100 OTHER OPERATING EXP	9.25	46.25
	Major Account 520000 Total	68.62	2,171.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		79.12
	573100 STATE-OWNED TRANSPORT		43.34
	Major Account 570000 Total		122.46
	Fund 28350 Expenditures Total	2,477.51	9,077.95
	Subprogram Revenues	2,150.02-	3,560.61-
	Subprogram Expenditures	2,477.51	9,077.95

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,812.96-
	Major Account 460000 Total		66,812.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.41-	2,048.28-
	Major Account 480000 Total	407.41-	2,048.28-
	Fund 48450 Revenue Total	407.41-	68,861.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,836.04	32,141.16
	511300 OVERTIME PAYMENTS	35.98	220.99
	511800 COMPENSATORY TIME PAID	51.45	77.10
	512100 VACATION LEAVE EXPENSE	332.78	3,014.45
	512200 SICK LEAVE EXPENSE	103.49	1,241.79
	512300 HOLIDAY LEAVE EXPENSE	1,608.39	2,244.68
	512500 FUNERAL LEAVE EXPENSE		105.45
	515100 RETIREMENT PLANS EXPENSE	896.16	2,912.58
	515200 OASDI EXPENSE	853.50	2,759.74
	515400 LIFE & ACCIDENT INS EXP	3.88	13.19
	515500 HEALTH INSURANCE EXPENSE	2,304.86	7,715.35
	Major Account 510000 Total	16,026.53	52,446.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	523600 INTEREST EXPENSE		3.85
	531100 OFFICE SUPPLIES EXPENSE	17.60	87.05
	539100 INDIRECT COST ALLOWANCE		10,830.24
	542100 SOS TEMP SERV-PERSONNEL		673.65
	554900 OTHER CONTRACTUAL SERVICE		2,287.75
	Major Account 520000 Total	17.60	13,884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	573100 STATE-OWNED TRANSPORTATION	83.64	223.44
	574500 PERSONAL VEHICLE MILEAGE		348.25
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	83.64	923.39
	Fund 48450 Expenditures Total	16,127.77	67,253.88
	Subprogram Revenues	407.41-	68,861.24-
	Subprogram Expenditures	16,127.77	67,253.88

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,681.94-	59,645.09-
	Major Account 460000 Total	5,681.94-	59,645.09-
	Fund 48420 Revenue Total	5,681.94-	59,645.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,990.82	28,866.37
	511300 OVERTIME PAYMENTS	10.27	72.83
	511800 COMPENSATORY TIME PAID		41.33
	512100 VACATION LEAVE EXPENSE	171.22	2,491.23
	512200 SICK LEAVE EXPENSE	99.84	903.37
	512300 HOLIDAY LEAVE EXPENSE	816.91	1,480.99
	512500 FUNDERAL LEAVE EXPENSE		136.72
	515100 RETIREMENT PLANS EXPENSE	455.87	2,516.14
	515200 OASDI EXPENSE	440.06	2,461.12
	515400 LIFE & ACCIDENT INS EXP	2.21	11.70
	515500 HEALTH INSURANCE EXPENSE	1,028.88	5,299.37
	Major Account 510000 Total	8,016.08	44,281.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.48
	523600 INTEREST EXPENSE		3.37
	531100 SUPPLIES EXPENSE		7.78
	539100 INDIRECT COST ALLOWANCE		9,741.99
	541700 LEGAL RELATED EXPENSE		3,579.40
	542100 SOS TEMP SERV-PERSONNEL	29.73	1,359.43
	Major Account 520000 Total	29.73	14,701.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		972.22
	571900 MEALS-ONE DAY TRAVEL		8.25
	572100 COMMERCIAL TRANSPORTATION		1,628.50
	573100 STATE-OWNED TRANSPORTATION	36.70	334.75
	574500 PERSONAL VEHICLE MILEAGE	207.58	447.89
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	244.28	3,434.11
	Fund 48420 Expenditures Total	8,290.09	62,416.73
	Subprogram Revenues	5,681.94-	59,645.09-
	Subprogram Expenditures	8,290.09	62,416.73

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,793.00-	199,060.00-
	Major Account 460000 Total	38,793.00-	199,060.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		770.26-
	Major Account 480000 Total		770.26-
	Fund 48420 Revenue Total	38,793.00-	199,830.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,071.03	47,635.24
	511300 OVERTIME PAYMENTS	9.15	365.67
	511800 COMPENSATORY TIME PAID	13.80	619.16
	512100 VACATION LEAVE EXPENSE	406.48	4,797.26
	512200 SICK LEAVE EXPENSE	119.93	1,687.16
	512300 HOLIDAY LEAVE EXPENSE	1,403.25	2,783.92
	512500 FUNERAL LEAVE EXPENSE		2.33
	515100 RETIREMENT PLANS EXPENSE	825.47	4,320.19
	515200 FICA EXPENSE	805.37	4,271.16
	515400 LIFE & ACCIDENT INS EXP	3.40	19.13
	515500 HEALTH INSURANCE EXPENSE	1,558.46	7,436.15
	Major Account 510000 Total	14,216.34	73,937.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	4.02
	521200 COM EXPENSE - VOICE/DATA		22.68
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	1,322.35	1,632.92
	522100 DUES & SUBSCRIPTION EXP	93.75	93.75
	522200 CONFERENCE REGISTRATION		1,684.68
	523600 INTEREST EXPENSE		4.79
	531100 OFFICE SUPPLIES EXPENSE	29.35	367.97
	539100 INDIRECT COST ALLOWANCE		15,220.73
	542100 SOS TEMP SERV - PERSONNEL	275.02	9,489.32
	554900 OTHER CONTRACTUAL SERVICES	11,125.59	94,146.47
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP	119.14	618.63
	Major Account 520000 Total	12,965.55	123,539.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.51	4,706.32
	572100 COMMERCIAL TRANSPORTATIO	24.00	1,397.63
	573100 STATE-OWNED TRANSPORTATION	234.94	2,309.58

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		443.78
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	<u>630.45</u>	<u>8,926.81</u>
	Fund 48420 Expenditures Total	<u>27,812.34</u>	<u>206,404.14</u>
	Subprogram Revenues	<u>38,793.00-</u>	<u>199,830.26-</u>
	Subprogram Expenditures	<u>27,812.34</u>	<u>206,404.14</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,436.00-	43,960.00-
	Major Account 460000 Total	4,436.00-	43,960.00-
	Fund 48420 Revenue Total	4,436.00-	43,960.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,546.64	6,585.36
	511800 COMPENSATORY TIME PAID		9.18
	512100 VACATION LEAVE EXPENSE	39.00	636.50
	512200 SICK LEAVE EXPENSE	8.79	228.45
	512300 HOLIDAY LEAVE EXPENSE	250.85	416.60
	512500 FUNERAL LEAVE EXPENSE		2.07
	515100 RETIREMENT PLANS EXPENSE	138.15	564.08
	515200 OASDI EXPENSE	131.16	575.79
	515400 LIFE & ACCIDENT INS EXP	.28	2.74
	515500 HEALTH INSURANCE EXPENSE	385.90	1,036.65
	Major Account 510000 Total	2,500.77	10,057.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2.50
	523600 INTEREST EXPENSE		1.24
	539100 INDIRECT COST ALLOWANCE		1,964.97
	542100 SOS TEMP SERV-PERSONNEL	192.93	1,602.62
	554900 OTHER CONTRACTUAL SERVICE	17,899.20	42,713.96
	Major Account 520000 Total	18,092.13	46,285.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.46	193.72
	Major Account 570000 Total	97.46	193.72
	Fund 48420 Expenditures Total	20,690.36	56,536.43
	Subprogram Revenues	4,436.00-	43,960.00-
	Subprogram Expenditures	20,690.36	56,536.43

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		686,240.13-
	Major Account 470000 Total		686,240.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,990.11-	166,093.09-
	486500 MISCELLANEOUS ADJUSTMENT		48,140.56-
	Major Account 480000 Total	26,990.11-	214,233.65-
	Fund 28390 Revenue Total	26,990.11-	900,473.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.46	52,451.73
	511300 OVERTIME PAYMENTS		89.02
	511800 COMPENSATORY TIME PAID		214.46
	512100 VACATION LEAVE EXPENSE	387.42	4,225.10
	512200 SICK LEAVE EXPENSE	248.02	2,024.45
	512300 HOLIDAY LEAVE EXPENSE	1,373.60	2,750.31
	515100 RETIREMENT PLANS EXPENSE	740.07	4,600.96
	515200 FICA EXPENSE	708.65	4,425.71
	515400 LIFE & ACCIDENT INS EXP	2.70	16.84
	515500 HEALTH INSURANCE EXPENSE	1,808.63	10,652.50
	Major Account 510000 Total	13,143.55	81,451.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.85	4,131.35
	521500 PUBLICATION & PRINT EXP		8,248.35
	521900 AWARDS EXPENSE		309.20
	522100 DUES & SUBSCRIPTION EXP		232.00
	522200 CONFERENCE REGISTRATION		1,125.00
	523600 INTEREST EXPENSE		3.58
	531100 OFFICE SUPPLIES EXPENSE	112.20	674.18
	539100 INDIRECT COST ALLOWANCE		18,819.40
	542100 SOS TEMP SERV - PERSONNEL	111.75	241.17
	554900 OTHER CONTRACTUAL SERVICES	57,200.00	59,889.75
	555200 SOFTWARE - NEW PURCHASES		213.67
	559100 OTHER OPERATING EXP	1.85	9.25
	Major Account 520000 Total	58,559.65	93,896.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,129.69
	571900 MEALS-ONE DAY TRAVEL		27.91
	572100 COMMERCIAL TRANSPORTATIO	322.10	3,030.58
	573100 STATE-OWNED TRANSPORT	43.63	434.60

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		983.58
	575100 MISC TRAVEL EXPENSE		111.81
	Major Account 570000 Total	365.73	6,718.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,026.90	2,702,085.46
	Major Account 590000 Total	502,026.90	2,702,085.46
	Fund 28390 Expenditures Total	574,095.83	2,884,151.61
	Subprogram Revenues	26,990.11	900,473.78
	Subprogram Expenditures	574,095.83	2,884,151.61

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 LITTER TAX
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28391 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.25-	720.66-
	Major Account 480000 Total	118.25-	720.66-
	Fund 28391 Revenue Total	118.25-	720.66-
	Subprogram Revenues	118.25-	720.66-
	Program Revenues	135,108.46-	2,672,952.94-
	Program Expenditures	838,122.50	4,889,036.30

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,866.34	135,436.11
	511300 OVERTIME PAYMENTS	89.25	259.15
	511800 COMPENSATORY TIME PAID	128.71	532.81
	512100 VACATION LEAVE EXPENSE	3,412.93	11,027.83
	512200 SICK LEAVE EXPENSE	1,197.51	8,098.59
	512300 HOLIDAY LEAVE EXPENSE	5,153.86	8,797.71
	512500 FUNERAL LEAVE EXPENSE	202.35	255.98
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	2,849.38	10,814.18
	515200 FICA EXPENSE	2,727.86	10,372.95
	515400 LIFE & ACCIDENT INS EXP	13.34	48.39
	515500 HEALTH INSURANCE EXPENSE	6,776.50	25,284.13
	Major Account 510000 Total	50,418.03	210,929.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.67	906.27
	521300 FREIGHT EXPENSE	5.89	31.56
	521500 PUBLICATION & PRINT EXP		98.16
	522100 DUES & SUBSCRIPTION EXP	63.20	328.70
	522200 CONFERENCE REGISTRATION	533.00	1,823.65
	523100 UTILITIES EXPENSE	45.18	246.70
	523600 INTEREST EXPENSE		3.67
	524600 RENT EXPENSE-BUILDINGS	143.14	357.85
	526100 REP & MAINT-REAL PROPERT		27.10
	527200 REP & MAINT-MOTOR VEHICL		86.81
	531100 OFFICE SUPPLIES EXPENSE	107.31	164.06
	534700 ENG TECH & COMM SUP EXP	342.85	834.52
	541500 LEGAL SERVICES EXPENSE		27.36
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	205.59	502.54
	545000 LABORATORY SERVICES	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES		5,176.50
	559100 OTHER OPERATING EXP	78.07	78.07
	Major Account 520000 Total	1,869.40	10,831.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.81	984.58
	571900 MEALS-ONE DAY TRAVEL	3.36	9.23
	572100 COMMERCIAL TRANSPORTATIO		506.31
	573100 STATE-OWNED TRANSPORT	2,510.29	2,614.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.31	42.06
	575100 MISC TRAVEL EXPENSE	6.30	24.30
	Major Account 570000 Total	2,765.07	4,181.28
	Fund 10000 Expenditures Total	55,052.50	225,942.05
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		406,933.00-
	Major Account 460000 Total		406,933.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.73-	2,151.08-
	486500 MISCELLANEOUS ADJUSTMENT		346.87-
	Major Account 480000 Total	347.73-	2,497.95-
	Fund 48430 Revenue Total	347.73-	409,430.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59,094.82
	511300 OVERTIME PAYMENTS		293.55
	511800 COMPENSATORY TIME PAID		112.67
	512100 VACATION LEAVE EXPENSE		7,511.24
	512200 SICK LEAVE EXPENSE		4,686.43
	512300 HOLIDAY LEAVE EXPENSE		1,696.87
	512600 CIVIL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE		6,994.69
	515200 FICA EXPENSE		6,723.62
	515400 LIFE & ACCIDENT INS EXP		31.12
	515500 HEALTH INSURANCE EXPENSE		16,508.60
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total		104,859.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		434.37
	521500 PUBLICATION & PRINT EXP	246.89	1,522.98
	522200 CONFERENCE REGISTRATION		617.50
	523100 UTILITIES EXPENSE		300.97
	523600 INTEREST EXPENSE		8.89
	524600 RENT EXPENSE-BUILDINGS		71.57
	525500 RENT EXP-OTHER PERS PROP		52.06
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		22.65
	527800 REP & MAINT-OTHER PROPER		265.36

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		279.57
	533100 HOUSEHOLD & INSTIT EXP		68.96
	534700 ENG TECH & COMM SUP EXP	58.59	16,468.39
	539100 INDIRECT COST ALLOWANCE		69,401.67
	542100 SOS TEMP SERV - PERSONNEL	267.44	3,767.36
	547100 EDUCATIONAL SERVICES		50.70
	554900 OTHER CONTRACTUAL SERVICES		5,775.86
	555200 SOFTWARE - NEW PURCHASES		170.93
	559100 OTHER OPERATING EXP		321.49
	Major Account 520000 Total	572.92	99,687.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.27	2,485.00
	572100 COMMERCIAL TRANSPORTATIO		166.56
	573100 STATE-OWNED TRANSPORT	104.04	6,674.95
	574500 PERSONAL VEHICLE MILEAGE	131.82	846.69
	575100 MISC TRAVEL EXPENSE		91.82
	Major Account 570000 Total	443.13	10,265.02
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,450.00
	Major Account 590000 Total		237,450.00
	Fund 48430 Expenditures Total	1,016.05	454,482.21
	Subprogram Revenues	347.73	409,430.95
	Subprogram Expenditures	56,068.55	680,424.26

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	59,000.00-
	Major Account 470000 Total	7,750.00-	59,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.07-	3,939.32-
	Major Account 480000 Total	697.07-	3,939.32-
	Fund 28345 Revenue Total	8,447.07-	62,939.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.81	14,632.93
	512100 VACATION LEAVE EXPENSE	36.85	1,174.15
	512200 SICK LEAVE EXPENSE		522.68
	512300 HOLIDAY LEAVE EXPENSE	355.28	725.74
	515100 RETIREMENT PLANS EXPENSE	193.62	1,277.15
	515200 FICA EXPENSE	181.83	1,199.25
	515400 LIFE & ACCIDENT INS EXP	.65	4.38
	515500 HEALTH INSURANCE EXPENSE	524.29	3,480.60
	Major Account 510000 Total	3,486.33	23,016.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	964.80	964.80
	539100 INDIRECT COST ALLOWANCE		4,473.79
	554900 OTHER CONTRACTUAL SERVICES		913.40
	Major Account 520000 Total	964.80	6,351.99
	Fund 28345 Expenditures Total	4,451.13	29,368.87
	Subprogram Revenues	8,447.07-	62,939.32-
	Subprogram Expenditures	4,451.13	29,368.87

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		724,607.77-
	Major Account 470000 Total		724,607.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,911.53-	51,887.42-
	485100 FINES FORFEITS & PENALTI		434.45-
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total	7,911.53-	52,946.90-
	Fund 28340 Revenue Total	7,911.53-	777,554.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,711.23	498,561.51
	511300 OVERTIME PAYMENTS	499.04	1,779.98
	511800 COMPENSATORY TIME PAID	148.89	1,578.15
	512100 VACATION LEAVE EXPENSE	10,267.92	45,074.93
	512200 SICK LEAVE EXPENSE	3,684.48	28,097.11
	512300 HOLIDAY LEAVE EXPENSE	13,953.99	27,446.71
	512500 FUNERAL LEAVE EXPENSE	481.40	598.71
	512600 CIVIL LEAVE EXPENSE		60.21
	515100 RETIREMENT PLANS EXPENSE	7,843.44	44,994.57
	515200 OASDI EXPENSE	7,578.40	43,419.23
	515400 LIFE & ACCIDENT INS EXP	36.44	214.09
	515500 HEALTH INSURANCE EXPENSE	16,860.83	97,173.68
	516100 EMPLOYEE RELOCATION		1,050.00
	Major Account 510000 Total	137,066.06	790,048.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.68	1,068.95
	521300 FREIGHT EXPENSE	5.88	86.78
	521500 PUBLICATION & PRINT EXP	1,804.33	6,488.30
	522100 DUES & SUBSCRIPTION EXP	414.80	1,034.30
	522200 CONFERENCE REGISTRATION	1,197.00	4,931.55
	523100 UTILITIES EXPENSE	30.13	413.63
	523600 INTEREST EXPENSE		39.34
	524600 RENT EXPENSE-BUILDINGS	238.56	563.28
	525500 RENT EXP-OTHER PERS PROP		102.06
	526100 REP & MAINT-REAL PROPERT		102.77
	527200 REP & MAINT-MOTOR VEHICL		86.81
	527800 REP & MAINT-OTHER PROPER		189.40
	531100 OFFICE SUPPLIES EXPENSE	237.17	685.91
	533100 HOUSEHOLD & INSTIT EXP		160.94

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP	479.57	2,684.73
	539100 INDIRECT COST ALLOWANCE		176,246.49
	541700 LEGAL RELATED EXPENSE		1,055.00
	545000 LABORATORY SERVICES	62.50	3,730.50
	547100 EDUCATIONAL SERVICES		118.30
	554900 OTHER CONTRACTUAL SERVICES	3,245.00	60,453.93
	555200 SOFTWARE - NEW PURCHASES		398.85
	559100 OTHER OPERATING EXP		12.60
	Major Account 520000 Total	7,850.62	260,732.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,245.08	9,692.41
	571900 MEALS-ONE DAY TRAVEL	3.36	7.27
	572100 COMMERCIAL TRANSPORTATIO	314.10	1,858.12
	573100 STATE-OWNED TRANSPORTAION	3,187.80	14,800.23
	574500 PERSONAL VEHICLE MILEAGE	534.61	2,544.76
	575100 MISC TRAVEL EXPENSE	14.70	129.68
	Major Account 570000 Total	7,299.65	29,032.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	Fund 28340 Expenditures Total	152,216.33	1,082,034.14
	Subprogram Revenues	7,911.53	777,554.67
	Subprogram Expenditures	152,216.33	1,082,034.14

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,384.00-	84,045.00-
	Major Account 460000 Total	5,384.00-	84,045.00-
	Fund 48430 Revenue Total	5,384.00-	84,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.85	6,239.13
	512100 VACATION LEAVE EXPENSE	153.01	1,183.86
	512200 SICK LEAVE EXPENSE	2.87	602.97
	512300 HOLIDAY LEAVE EXPENSE	169.98	367.80
	515100 RETIREMENT PLANS EXPENSE	93.33	628.42
	515200 FICA EXPENSE	92.27	619.02
	515400 LIFE & ACCIDENT INS EXP	.39	2.70
	515500 HEALTH INSURANCE EXPENSE	218.27	1,594.35
	Major Account 510000 Total	1,650.97	11,238.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.85	1,132.88
	521300 FREIGHT EXPENSE	11.80	71.69
	523600 INTEREST EXPENSE		.64
	527200 REP & MAINT-MOTOR VEHICL		173.62
	534700 ENG TECH & COMM SUP EXP	654.77	1,580.01
	537100 LABORATORY SUP EXP		750.00
	539100 INDIRECT COST ALLOWANCE		2,238.82
	545000 LABORATORY SERVICES	125.00	43,188.21
	554900 OTHER CONTRACTUAL SERVICES	300.00	18,389.64
	Major Account 520000 Total	1,227.42	67,525.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.30	1,102.59
	Major Account 570000 Total	361.30	1,102.59
	Fund 48430 Expenditures Total	3,239.69	79,866.35
	Subprogram Revenues	5,384.00-	84,045.00-
	Subprogram Expenditures	3,239.69	79,866.35
	Program Revenues	22,090.33-	1,333,969.94-
	Program Expenditures	215,975.70	1,871,693.62
	Agency Revenues	3,366,132.11-	21,233,520.23-
	Agency Expenditures	3,489,231.35	33,188,821.99

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,547.00-	576,458.06-
	481200 GAIN OR LOSS-SALE OF INV		2,657,619.12
	486200 CONTRIBUTIONS	96,129.28-	576,438.10-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	261,032.19-	1,634,406.35-
	486206 SUPREME COURT FEES	6,690.00-	43,545.00-
	Major Account 480000 Total	365,398.47-	245,472.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	204,000.00
	Major Account 490000 Total	30,000.00	204,000.00
	Fund 63231 Revenue Total	335,398.47-	41,472.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	436,261.08	2,644,765.56
	559198 INVESTMENT EXPENSES		50,075.35
	Major Account 520000 Total	436,261.08	2,694,840.91
	Fund 63231 Expenditures Total	436,261.08	2,694,840.91
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.93-	1,323,505.29-
	481200 GAIN OR LOSS-SALE OF INV		5,719,835.71
	486200 CONTRIBUTIONS	631,828.61-	3,928,576.86-
	486203 STATE APPROPRIATIONS		1,127,959.00-
	Major Account 480000 Total	633,800.54-	660,205.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	204,000.00
	Major Account 490000 Total	30,000.00	204,000.00
	Fund 63271 Revenue Total	603,800.54-	456,205.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,052,867.92	6,306,624.55
	559198 INVESTMENT EXPENSES		123,407.25
	559200 RET PAYS-NPERS ONLY		18,403.85
	Major Account 520000 Total	1,052,867.92	6,448,435.65
	Fund 63271 Expenditures Total	1,052,867.92	6,448,435.65
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,842,040.33-
	481200 GAIN OR LOSS-SALE OF INV		155,695,687.51
	Major Account 480000 Total		122,853,647.18

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63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,500,000.00-
	493200 OPERATING TRANSFERS OUT	6,000,000.00	29,600,000.00
	Major Account 490000 Total	6,000,000.00	18,100,000.00
	Fund 63301 Revenue Total	6,000,000.00	140,953,647.18
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		2,862,754.35
	Major Account 520000 Total		2,862,754.35
	Fund 63301 Expenditures Total		2,862,754.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,382.18-	413,682.32-
	486200 CONTRIBUTIONS	18,581,346.56-	106,891,530.61-
	486203 STATE APPROPRIATIONS		17,934,485.00-
	486501 ANNUITY PMT CANCELLATION	654.68-	14,556.49-
	Major Account 480000 Total	18,647,383.42-	125,254,254.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	29,600,000.00-
	493200 OPERATING TRANSFERS OUT	220,000.00	13,713,000.00
	Major Account 490000 Total	5,780,000.00-	15,887,000.00-
	Fund 68590 Revenue Total	24,427,383.42-	141,141,254.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	21,723,683.66	130,782,761.38
	521601 OMAHA ANNUITIES & SINGLE SUMS		448,451.02
	521602 OMAHA APPROPRIATIONS		2,714,614.00
	559200 RET PAYS-NPERS ONLY	718,438.75	5,803,329.10
	Major Account 520000 Total	22,442,122.41	139,749,155.50
	Fund 68590 Expenditures Total	22,442,122.41	139,749,155.50
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,598,392.03-
	481200 GAIN OR LOSS-SALE OF INV		25,138,743.39-
	486200 CONTRIBUTIONS		18,852,540.35-
	Major Account 480000 Total		56,589,675.77-
	Fund 68620 Revenue Total		56,589,675.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		117,962.34
	559200 RET PAYS-NPERS ONLY		20,472,102.73
	Major Account 520000 Total		20,590,065.07

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		20,590,065.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,457,613.45-
	481200 GAIN OR LOSS-SALE OF INV		5,928,611.08-
	486200 CONTRIBUTIONS		5,228,572.22-
	Major Account 480000 Total		13,614,796.75-
	Fund 68630 Revenue Total		13,614,796.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191,980.64
	559200 RET PAYS-NPERS ONLY		6,112,897.26
	Major Account 520000 Total		6,304,877.90
	Fund 68630 Expenditures Total		6,304,877.90
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,862.03-	2,051,442.22-
	481200 GAIN OR LOSS-SALE OF INV	3,998,364.27	2,742,295.13
	481201 G/L SALE OF INVEST - HARTFORD		5,165,062.41-
	486200 CONTRIBUTIONS	758,943.03-	4,666,642.89-
	486201 CONTRIBUTIONS - HARTFORD		78,906.25-
	486202 ROLLOVER CONTRIBUTIONS		184,201.22-
	Major Account 480000 Total	2,940,559.21	9,403,959.86-
	Fund 68640 Revenue Total	2,940,559.21	9,403,959.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,803.99	57,521.80
	559200 RET PAYS-NPERS ONLY	310,873.15	2,668,018.04
	559201 RETIREMENT PAYS - HARTFORD		1,851,010.67
	Major Account 520000 Total	319,677.14	4,576,550.51
	Fund 68640 Expenditures Total	319,677.14	4,576,550.51
	Subprogram Revenues	16,426,023.22-	80,293,717.45-
	Subprogram Expenditures	24,250,928.55	183,226,679.89
	Program Revenues	16,426,023.22-	80,293,717.45-
	Program Expenditures	24,250,928.55	183,226,679.89

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10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521200 COM EXPENSE - VOICE/DATA		98.82
	531100 OFFICE SUPPLIES EXPENSE		6.00
	Major Account 520000 Total		193.97
	Fund 10000 Expenditures Total		193.97
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		200.00
	Major Account 480000 Total		200.00
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.95	1,519.56-
	493100 OPERATING TRANSFERS IN	220,000.00-	2,213,000.00-
	Major Account 490000 Total	219,974.05-	2,214,519.56-
	Fund 28511 Revenue Total	219,974.05-	2,214,319.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,262.98	491,457.53
	511300 OVERTIME PAYMENTS	400.98	5,078.93
	511700 EMPLOYEE BONUSES		477.00
	511800 COMPENSATORY TIME PAID		18.13
	512100 VACATION LEAVE EXPENSE	9,119.77	45,214.08
	512200 SICK LEAVE EXPENSE	9,743.10	30,181.18
	512300 HOLIDAY LEAVE EXPENSE	13,562.68	26,953.57
	512500 FUNERAL LEAVE EXPENSE	105.45	1,441.31
	512600 CIVIL LEAVE EXPENSE		153.31
	515100 RETIREMENT PLANS EXPENSE	8,026.69	45,001.05
	515200 OASDI EXPENSE	7,654.69	42,588.83
	515400 LIFE & ACCIDENT INS EXP	44.40	272.14
	515500 HEALTH INSURANCE EXPENSE	14,366.11	88,026.37
	516200 TUITION ASSISTANCE	1,208.89	4,551.38
	516300 EMPLOYEE ASSISTANCE PRO		487.20
	516500 WORKERS COMP PREMIUMS		15,472.80
	Major Account 510000 Total	138,495.74	797,374.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.42	41,790.52
	521200 COM EXPENSE - VOICE/DATA	3,162.95	15,637.62
	521300 FREIGHT EXPENSE	8.96	214.89
	521400 DATA PROCESSING EXPENSE	35.53	118.33
	521500 PUBLICATION & PRINT EXP		11,487.55

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28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.94
	522100 DUES & SUBSCRIPTION EXP	1,996.86	3,540.76
	522200 CONFERENCE REGISTRATION	57.60	1,616.17
	523600 INTEREST EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP		1,782.00
	525100 RENT EXP-OFFICE EQUIP		83.30
	525200 RENT EXP-DATA PROC EQUIP		403.20
	525500 RENT EXP-OTHER PERS PROP		1,380.00
	526100 REP & MAINT-REAL PROPERT		2,457.01
	527100 REP & MAINT-OFFICE EQUIP		71.71-
	531100 OFFICE SUPPLIES EXPENSE	1,279.01	11,700.75
	532100 NON-CAPITALIZED EQUIP PU	1,211.76	712.87
	533900 FOOD EXPENSE		5,153.25
	534900 MISCELLANEOUS SUP EXP	317.39-	116.32
	541100 ACCTG & AUDITING SERVICES	19,510.79	39,304.34
	541500 LEGAL SERVICES EXPENSE	329.05	329.05
	541700 LEGAL RELATED EXPENSE		400.00
	542100 SOS TEMP SERV - PERSONNEL		5,210.42
	543100 IT CONSULTING-APPLICATIONS	5,625.57	28,372.44
	543500 MGT CONSULTANT SERVICES	54,170.20	132,418.79
	544100 PHYSICIAN SERVICES	278.00	2,038.88
	547100 EDUCATIONAL SERVICES		4,194.60
	554900 OTHER CONTRACTUAL SERVICE	176.48	13,049.10
	555100 DATA PROC SOFTW LIC FEE	144.87	49,044.37
	555200 SOFTWARE - NEW PURCHASES	12,000.00-	39,170.69
	556100 INSURANCE EXPENSE		848.73
	556300 SURETY & NOTARY BONDS	82.80	158.70
	559100 OTHER OPERATING EXP	2,699.52	5,417.62
	Major Account 520000 Total	90,056.54	474,723.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.40	3,392.84
	572100 COMMERCIAL TRANSPORTATIO	235.36	847.91
	573100 STATE-OWNED TRANPORTAION	98.06	2,104.51
	574500 PERSONAL VEHICLE MILEAGE		816.50
	575100 MISC TRAVEL EXPENSE		147.57
	Major Account 570000 Total	443.82	7,309.33
	580000 Capital Outlay		

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28511 SCHOOL EXPENSE FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,211.76-	99,866.09
	587400 MASTER LEASE	97,855.74	587,134.44
	587500 CIP - IMPROV TO BUILD	116,963.09	277,687.93
	Major Account 580000 Total	213,607.07	964,688.46
	Fund 28511 Expenditures Total	442,603.17	2,244,095.87
28521 PATROL EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.84-	22.03-
	493100 OPERATING TRANSFERS IN	30,000.00-	204,000.00-
	Major Account 490000 Total	30,000.84-	204,022.03-
	Fund 28521 Revenue Total	30,000.84-	204,022.03-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.35	10,899.83
	511300 OVERTIME PAYMENTS	7.48	125.61
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	89.30	824.15
	512200 SICK LEAVE EXPENSE	63.67	416.90
	512300 HOLIDAY LEAVE EXPENSE	256.20	526.14
	512500 FUNERAL LEAVE EXPENSE	1.82	27.54
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	139.90	961.72
	515200 OASDI EXPENSE	131.64	907.29
	515400 LIFE & ACCIDENT INS EXP	.85	5.41
	515500 HEALTH INSURANCE EXPENSE	274.33	1,828.45
	516200 TUITION ASSISTANCE	8.28	95.38
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	2,421.82	17,094.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.26	732.49
	521200 COM EXPENSE - VOICE/DATA	45.85	358.79
	521300 FREIGHT EXPENSE	.13	3.60
	521500 PUBLICATION & PRINT EXP		169.17
	521900 AWARDS EXPENSE		2.59
	522100 DUES & SUBSCRIPTION EXP	28.94	53.62
	522200 CONFERENCE REGISTRATION	1.20	56.69
	523600 INTEREST EXPENSE		.91

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28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		17.64
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		55.22
	527100 REP & MAINT-OFFICE EQUIP		2.64
	531100 OFFICE SUPPLIES EXPENSE	18.52	269.10
	532100 NON-CAPITALIZED EQUIP PU	33.66	28.95
	534900 MISCELLANEOUS SUP EXP	4.60	1.68
	541100 ACCTG & AUDITING SERVICES	282.76	848.28
	541500 LEGAL SERVICES EXPENSE	4.63	4.63
	542100 SOS TEMP SERV - PERSONNEL		65.97
	543100 IT CONSULTING-APPLICATIONS	81.53	652.24
	543500 MGT CONSULTANT SERVICES	557.77	1,219.97
	544100 PHYSICIAN SERVICES		305.38
	554900 OTHER CONTRACTUAL SERVICE	2.55	184.45
	555100 DATA PROC SOFTW LIC FEE	2.10	8,866.71
	555200 SOFTWARE - NEW PURCHASES		420.02
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.20	2.30
	559100 OTHER OPERATING EXP	39.48	116.94
	Major Account 520000 Total	1,393.77	16,049.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.60	53.37
	572100 COMMERCIAL TRANSPORTATIO	3.41	20.49
	574500 PERSONAL VEHICLE MILEAGE		22.99
	575100 MISC TRAVEL EXPENSE		2.44
	Major Account 570000 Total	5.01	99.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	33.66	2,772.01
	587400 BUILDINGS-ML	27,555.82	165,334.92
	587500 CIP - IMPROV TO BUILD	1,695.12	4,799.68
	Major Account 580000 Total	29,217.28	172,906.61
	Fund 28521 Expenditures Total	33,037.88	206,150.08
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.84	22.03
	493100 OPERATING TRANSFERS IN	30,000.00	204,000.00
	Major Account 490000 Total	30,000.84	204,022.03

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28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenue Total	30,000.84	204,022.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.65	7,699.80
	511300 OVERTIME PAYMENTS	7.48	66.66
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	61.36	557.31
	512200 SICK LEAVE EXPENSE	66.20	309.40
	512300 HOLIDAY LEAVE EXPENSE	208.61	413.32
	512500 FUNERAL LEAVE EXPENSE	1.82	19.17
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	114.26	680.49
	515200 OASDI EXPENSE	107.78	641.54
	515400 LIFE & ACCIDENT INS EXP	.49	3.13
	515500 HEALTH INSURANCE EXPENSE	218.15	1,315.37
	516200 TUITION ASSISTANCE	8.28	115.43
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	1,973.08	12,069.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.59	480.43
	521200 COM EXPENSE - VOICE/DATA	45.85	224.73
	521300 FREIGHT EXPENSE	.13	2.00
	521500 PUBLICATION & PRINT EXP		135.54
	521900 AWARDS EXPENSE		2.59
	522100 DUES & SUBSCRIPTION EXP	28.94	54.90
	522200 CONFERENCE REGISTRATION	1.20	37.21
	523600 INTEREST EXPENSE		.66
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	525200 RENT EXP-DATA PROC EQUIP		15.12
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		35.32
	527100 REP & MAINT-OFFICE EQUIP		1.33
	531100 OFFICE SUPPLIES EXPENSE	18.52	168.39
	532100 NON-CAPITALIZED EQUIP PU	16.83	13.80
	534900 MISCELLANEOUS SUP EXP	4.60	1.68
	541100 ACCTG & AUDITING SERVICES	282.76	565.53
	541500 LEGAL SERVICES EXPENSE	4.63	4.63

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		65.95
	543100 IT CONSULTING-APPLICATIONS	81.53	407.65
	543500 MGT CONSULTANT SERVICES	557.77	1,185.54
	544100 PHYSICIAN SERVICES		1.75
	554900 OTHER CONTRACTUAL SERVICE	2.55	170.44
	555100 DATA PROC SOFTW LIC FEE	2.10	8,978.21
	555200 SOFTWARE - NEW PURCHASES		417.42
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS	1.20	2.30
	559100 OTHER OPERATING EXP	39.03	77.76
	Major Account 520000 Total	1,236.93	13,865.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.60	43.05
	572100 COMMERCIAL TRANSPORTATIO	3.41	12.58
	574500 PERSONAL VEHICLE MILEAGE		12.39
	575100 MISC TRAVEL EXPENSE		1.77
	Major Account 570000 Total	5.01	69.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	16.83-	1,427.86
	587400 BUILDINGS-ML	28,640.71	171,844.26
	587500 CIP - IMPROV TO BUILD	1,695.12	4,013.07
	Major Account 580000 Total	30,319.00	177,285.19
	Fund 28531 Expenditures Total	33,534.02	203,290.41
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.38-	1,754.49-
	484504 FEES CHARGED TO MEMBERS	4,435.57-	26,896.45-
	Major Account 480000 Total	4,678.95-	28,650.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.51-	66.07-
	Major Account 490000 Total	2.51-	66.07-
	Fund 28540 Revenue Total	4,681.46-	28,717.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.57	16,815.71
	511300 OVERTIME PAYMENTS	36.74	185.58
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.26
	512100 VACATION LEAVE EXPENSE	396.32	1,590.87

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	383.62	1,360.22
	512300 HOLIDAY LEAVE EXPENSE	528.24	1,000.84
	512500 FUNERAL LEAVE EXPENSE	6.90	32.62
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	317.69	1,572.24
	515200 OASDI EXPENSE	304.89	1,496.85
	515400 LIFE & ACCIDENT INS EXP	1.48	7.84
	515500 HEALTH INSURANCE EXPENSE	517.01	2,831.52
	516200 TUITION ASSISTANCE	16.56	16.56
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	<u>5,400.02</u>	<u>27,378.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.68	533.14
	521200 COM EXPENSE - VOICE/DATA	137.51	539.89
	521300 FREIGHT EXPENSE	.39	24.86
	521500 PUBLICATION & PRINT EXP		1,609.14
	521900 AWARDS EXPENSE		1.02
	522100 DUES & SUBSCRIPTION EXP	86.82	144.93
	522200 CONFERENCE REGISTRATION	3.95	54.54
	523600 INTEREST EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		31.50
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		86.02
	527100 REP & MAINT-OFFICE EQUIP		2.67-
	531100 OFFICE SUPPLIES EXPENSE	55.60	406.52
	532100 NON-CAPITALIZED EQUIP PU	33.66	25.16
	534600 ED & RECREATIONAL SUP EX		235.00
	534900 MISCELLANEOUS SUP EXP	13.80-	5.06
	541100 ACCTG & AUDITING SERVICES	848.30	1,413.82
	542100 SOS TEMP SERV - PERSONNEL		2,329.47
	543100 IT CONSULTING-APPLICATIONS	244.59	978.36
	543500 MGT CONSULTANT SERVICES	50.82	139.10
	544100 PHYSICIAN SERVICES		10.94
	554900 OTHER CONTRACTUAL SERVICE	7.68	497.36
	555100 DATA PROC SOFTW LIC FEE	6.30	678.08
	555200 SOFTWARE - NEW PURCHASES		1,249.66

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28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	3.60	6.90
	559100 OTHER OPERATING EXP	116.49	193.95
	Major Account 520000 Total	1,900.38	12,847.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.80	104.21
	572100 COMMERCIAL TRANSPORTATIO	10.23	28.86
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		4.34
	Major Account 570000 Total	15.03	164.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	33.66-	2,939.40
	587400 BUILDINGS-ML	216.96	1,301.76
	587500 CIP - IMPROV TO BUILD	5,085.35	11,252.58
	Major Account 580000 Total	5,268.65	15,493.74
	Fund 28540 Expenditures Total	12,584.08	55,883.75
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.75-	19,517.84-
	484501 EARLY PLANNING SEMINAR	90.00-	1,440.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	5,895.00-
	Major Account 480000 Total	2,718.75-	26,852.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.05-	264.27-
	Major Account 490000 Total	10.05-	264.27-
	Fund 28550 Revenue Total	2,728.80-	27,117.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,304.42	82,332.38
	511300 OVERTIME PAYMENTS	164.74	849.06
	511700 EMPLOYEE BONUSES		36.00
	511800 COMPENSATORY TIME PAID		3.94
	512100 VACATION LEAVE EXPENSE	1,631.14	7,171.09
	512200 SICK LEAVE EXPENSE	1,662.87	6,092.80
	512300 HOLIDAY LEAVE EXPENSE	2,421.57	4,678.73
	512500 FUNERAL LEAVE EXPENSE	227.85	379.59
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	1,453.64	7,604.62
	515200 OASDI EXPENSE	1,383.97	7,142.91

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28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.63	44.48
	515500 HEALTH INSURANCE EXPENSE	2,706.27	16,166.39
	516200 TUITION ASSISTANCE	268.27	310.17
	516300 EMPLOYEE ASSISTANCE PRO		76.56
	516500 WORKERS COMP PREMIUMS		2,431.44
	Major Account 510000 Total	25,232.37	135,337.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.04	12,959.68
	521200 COM EXPENSE - VOICE/DATA	550.08	2,562.16
	521300 FREIGHT EXPENSE	1.56	20.96
	521500 PUBLICATION & PRINT EXP	1,251.96	15,125.84
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	347.28	588.50
	522200 CONFERENCE REGISTRATION	9.40	226.52
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82
	524700 RENT EXP-OTHER REAL PROP	214.35	862.24
	525100 RENT EXP-OFFICE EQUIP		22.73
	525200 RENT EXP-DATA PROC EQUIP		108.86
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		403.93
	527100 REP & MAINT-OFFICE EQUIP		5.28
	531100 OFFICE SUPPLIES EXPENSE	222.42	2,223.52
	532100 NON-CAPITALIZED EQUIP PU	168.30	134.89
	533900 FOOD EXPENSE	2,467.53	5,114.96
	534900 MISCELLANEOUS SUP EXP	55.20	20.23
	541100 ACCTG & AUDITING SERVICES	3,393.18	6,503.60
	541500 LEGAL SERVICES EXPENSE	64.88	64.88
	542100 SOS TEMP SERV - PERSONNEL	913.77	5,973.48
	543100 IT CONSULTING-APPLICATIONS	978.36	4,647.21
	543500 MGT CONSULTANT SERVICES	1,661.28	11,187.33
	544100 PHYSICIAN SERVICES		367.97
	547100 EDUCATIONAL SERVICES	2,120.00	8,450.80
	554900 OTHER CONTRACTUAL SERVICE	245.09	2,783.47
	555100 DATA PROC SOFTW LIC FEE	25.18	7,124.05
	555200 SOFTWARE - NEW PURCHASES		5,006.46
	556100 INSURANCE EXPENSE		133.38
	556300 SURETY & NOTARY BONDS	14.40	27.60

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28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,170.93	3,260.18
	Major Account 520000 Total	18,353.76	104,001.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.01	995.60
	572100 COMMERCIAL TRANSPORTATIO	40.93	138.20
	573100 STATE-OWNED TRANSPORTAION	189.56	367.85
	574500 PERSONAL VEHICLE MILEAGE		128.49
	575100 MISC TRAVEL EXPENSE	2.96	36.95
	Major Account 570000 Total	419.46	1,667.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	168.30-	15,790.09
	587400 BUILDINGS-ML	13,235.48	79,412.88
	587500 CIP - IMPROV TO BUILD	20,341.40	47,370.13
	Major Account 580000 Total	33,408.58	142,573.10
	Fund 28550 Expenditures Total	77,414.17	383,579.42
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.35-	1,293.01-
	484501 COUNTY DC EP SEMINARS		480.00-
	484502 PRERETIREMENT PLANNING SEMINAR	135.00-	2,130.00-
	484504 FEES CHARGED TO MEMBERS	23,465.38-	143,250.96-
	Major Account 480000 Total	23,790.73-	147,153.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.19-	110.12-
	Major Account 490000 Total	4.19-	110.12-
	Fund 28560 Revenue Total	23,794.92-	147,264.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.25	37,493.13
	511300 OVERTIME PAYMENTS	46.39	311.72
	511700 EMPLOYEE BONUSES		15.00
	511800 COMPENSATORY TIME PAID		.52
	512100 VACATION LEAVE EXPENSE	606.59	3,184.07
	512200 SICK LEAVE EXPENSE	609.23	2,524.01
	512300 HOLIDAY LEAVE EXPENSE	1,032.69	2,047.27
	512500 FUNERAL LEAVE EXPENSE	160.47	244.55
	512600 CIVIL LEAVE EXPENSE		8.32
	515100 RETIREMENT PLANS EXPENSE	621.97	3,431.65
	515200 OASDI EXPENSE	594.15	3,235.40

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28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.26	19.46
	515500 HEALTH INSURANCE EXPENSE	1,005.33	6,340.14
	516200 TUITION ASSISTANCE	39.74	354.02
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516500 WORKERS COMP PREMIUMS		1,105.20
	Major Account 510000 Total	10,571.07	60,349.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.05	5,539.49
	521200 COM EXPENSE - VOICE/DATA	229.19	1,123.44
	521300 FREIGHT EXPENSE	.65	9.54
	521400 DATA PROCESSING EXPENSE	175.62	744.06
	521500 PUBLICATION & PRINT EXP	515.21	6,253.16
	521900 AWARDS EXPENSE		1.70
	522100 DUES & SUBSCRIPTION EXP	144.70	245.92
	522200 CONFERENCE REGISTRATION	5.01	113.34
	523600 INTEREST EXPENSE		1.95
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	76.10	370.03
	525100 RENT EXP-OFFICE EQUIP		9.60
	525200 RENT EXP-DATA PROC EQUIP		47.63
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		176.60
	527100 REP & MAINT-OFFICE EQUIP		6.37-
	531100 OFFICE SUPPLIES EXPENSE	92.69	1,151.21
	532100 NON-CAPITALIZED EQUIP PU	84.15	58.15
	533900 FOOD EXPENSE	1,085.19	1,918.64
	534900 MISCELLANEOUS SUP EXP	23.00-	8.43
	541100 ACCTG & AUDITING SERVICES	1,413.82	2,827.65
	541500 LEGAL SERVICES EXPENSE	27.81	27.81
	542100 SOS TEMP SERV - PERSONNEL	182.76	2,133.50
	543100 IT CONSULTING-APPLICATIONS	407.65	2,038.25
	543500 MGT CONSULTANT SERVICES	684.70	4,632.13
	544100 PHYSICIAN SERVICES		16.10
	547100 EDUCATIONAL SERVICES	1,880.00	3,604.40
	554900 OTHER CONTRACTUAL SERVICE	80.79	1,169.40
	555100 DATA PROC SOFTW LIC FEE	10.50	3,031.81
	555200 SOFTWARE - NEW PURCHASES		2,087.11
	556100 INSURANCE EXPENSE		60.62

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28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	6.00	11.50
	559100 OTHER OPERATING EXP	2,047.62	2,241.27
	Major Account 520000 Total	9,924.69	45,674.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.55	682.54
	572100 COMMERCIAL TRANSPORTATIO	17.06	62.22
	573100 STATE-OWNED TRANSPORTAION	257.47	313.81
	574500 PERSONAL VEHICLE MILEAGE		60.16
	575100 MISC TRAVEL EXPENSE	4.10	28.88
	Major Account 570000 Total	461.18	1,147.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15-	7,139.27
	587400 BUILDINGS-ML	5,424.38	32,546.28
	587500 CIP - IMPROV TO BUILD	8,475.59	20,065.31
	Major Account 580000 Total	13,815.82	59,750.86
	Fund 28560 Expenditures Total	34,772.76	166,922.68
28580 STATE CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.06-	875.69-
	484500 REIMB NON-GOVT SOURCES	53,651.10-	386,726.47-
	484501 EARLY PLANNING SEMINAR	60.00-	465.00-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	1,476.00-
	Major Account 480000 Total	53,934.16-	389,543.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.02-	132.12-
	Major Account 490000 Total	5.02-	132.12-
	Fund 28580 Revenue Total	53,939.18-	389,675.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.07	42,657.40
	511300 OVERTIME PAYMENTS	89.10	509.58
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	992.92	4,003.63
	512200 SICK LEAVE EXPENSE	1,007.94	3,708.45
	512300 HOLIDAY LEAVE EXPENSE	1,240.95	2,410.72
	512500 FUNERAL LEAVE EXPENSE	115.40	176.77
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	770.31	4,005.27

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28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	736.03	3,753.31
	515400 LIFE & ACCIDENT INS EXP	3.75	22.30
	515500 HEALTH INSURANCE EXPENSE	1,375.24	8,622.29
	516200 TUITION ASSISTANCE	89.42	131.32
	516300 EMPLOYEE ASSISTANCE PRO		41.76
	516500 WORKERS COMP PREMIUMS		1,326.24
	Major Account 510000 Total	13,263.13	71,394.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.07	6,910.32
	521200 COM EXPENSE - VOICE/DATA	275.04	1,348.13
	521300 FREIGHT EXPENSE	.78	10.94
	521500 PUBLICATION & PRINT EXP	1,265.86	12,219.29
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	173.64	294.49
	522200 CONFERENCE REGISTRATION	4.16	124.22
	523600 INTEREST EXPENSE		2.04
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	182.80	768.28
	525100 RENT EXP-OFFICE EQUIP		18.33
	525200 RENT EXP-DATA PROC EQUIP		88.45
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT		211.93
	527100 REP & MAINT-OFFICE EQUIP		4.42-
	531100 OFFICE SUPPLIES EXPENSE	111.23	1,315.77
	532100 NON-CAPITALIZED EQUIP PU	84.15	59.99
	533900 FOOD EXPENSE	1,681.10	3,878.14
	534900 MISCELLANEOUS SUP EXP	27.60-	10.11
	541100 ACCTG & AUDITING SERVICES	1,696.59	3,393.18
	541500 LEGAL SERVICES EXPENSE	23.17	23.17
	542100 SOS TEMP SERV - PERSONNEL	548.27	2,550.36
	543100 IT CONSULTING-APPLICATIONS	489.18	2,445.90
	543500 MGT CONSULTANT SERVICES	1,897.44	39,083.42
	544100 PHYSICIAN SERVICES		135.90
	547100 EDUCATIONAL SERVICES	2,352.00	8,456.40
	554900 OTHER CONTRACTUAL SERVICE	161.15	1,643.25
	555100 DATA PROC SOFTW LIC FEE	12.60	10,427.93
	555200 SOFTWARE - NEW PURCHASES		2,504.52
	556100 INSURANCE EXPENSE		72.76

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28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	7.20	13.80
	559100 OTHER OPERATING EXP	541.75	774.13
	Major Account 520000 Total	12,257.06	102,829.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.63	680.87
	572100 COMMERCIAL TRANSPORTATIO	20.47	71.55
	573100 STATE-OWNED TRANSPORTAION	158.16	293.87
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE	4.07	25.96
	Major Account 570000 Total	352.33	1,140.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15-	8,567.13
	587400 BUILDINGS-ML	28,857.69	173,146.14
	587500 CIP - IMPROV TO BUILD	10,170.70	24,078.37
	Major Account 580000 Total	38,944.24	205,791.64
	Fund 28580 Expenditures Total	64,816.76	381,156.02
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.97-	686.85-
	484500 REIMB NON-GOVT SOURCES	27,377.64-	195,763.03-
	484501 EARLY PLANNING SEMINAR	45.00-	285.00-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	870.00-
	484509 ADMIN PROCESSING FEE PENALTY		125.00-
	Major Account 480000 Total	27,568.61-	197,729.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.50-	66.06-
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total	2.50-	5,066.06-
	Fund 28590 Revenue Total	27,571.11-	202,795.94-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.69	22,082.04
	511300 OVERTIME PAYMENTS	37.15	246.49
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.26
	512100 VACATION LEAVE EXPENSE	485.75	2,089.41
	512200 SICK LEAVE EXPENSE	496.38	1,850.05
	512300 HOLIDAY LEAVE EXPENSE	616.91	1,217.43
	512500 FUNERAL LEAVE EXPENSE	63.02	94.45

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28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		3.33
	515100 RETIREMENT PLANS EXPENSE	395.51	2,066.16
	515200 OASDI EXPENSE	379.17	1,938.40
	515400 LIFE & ACCIDENT INS EXP	1.84	10.94
	515500 HEALTH INSURANCE EXPENSE	605.19	3,946.62
	516200 TUITION ASSISTANCE	16.56	247.04
	516300 EMPLOYEE ASSISTANCE PRO		20.88
	516500 WORKERS COMP PREMIUMS		663.12
	Major Account 510000 Total	6,681.17	36,485.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.37	3,306.52
	521200 COM EXPENSE - VOICE/DATA	137.51	674.07
	521300 FREIGHT EXPENSE	.39	5.46
	521400 DATA PROCESSING EXPENSE	182.78	774.44
	521500 PUBLICATION & PRINT EXP	592.37	5,731.19
	521900 AWARDS EXPENSE		1.01
	522100 DUES & SUBSCRIPTION EXP	86.82	147.10
	522200 CONFERENCE REGISTRATION	2.48	61.31
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP	76.75	384.45
	525100 RENT EXP-OFFICE EQUIP		11.34
	525200 RENT EXP-DATA PROC EQUIP		43.60
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		105.97
	527100 REP & MAINT-OFFICE EQUIP		3.98-
	531100 OFFICE SUPPLIES EXPENSE	55.61	813.82
	532100 NON-CAPITALIZED EQUIP PU	50.49	21.09
	533900 FOOD EXPENSE	1,211.67	2,073.26
	534900 MISCELLANEOUS SUP EXP	13.80-	5.06
	541100 ACCTG & AUDITING SERVICES	848.30	1,696.60
	541500 LEGAL SERVICES EXPENSE	9.27	9.27
	542100 SOS TEMP SERV - PERSONNEL	182.76	1,512.95
	543100 IT CONSULTING-APPLICATIONS	244.59	1,222.95
	543500 MGT CONSULTANT SERVICES	892.02	18,344.72
	544100 PHYSICIAN SERVICES		12.08
	547100 EDUCATIONAL SERVICES	1,648.00	3,488.40
	554900 OTHER CONTRACTUAL SERVICE	79.48	921.72

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28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6.30	5,444.68
	555200 SOFTWARE - NEW PURCHASES		1,252.26
	556100 INSURANCE EXPENSE		36.37
	556300 SURETY & NOTARY BONDS	3.60	6.90
	559100 OTHER OPERATING EXP	116.19	234.13
	Major Account 520000 Total	6,871.64	50,755.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.46	684.57
	572100 COMMERCIAL TRANSPORTATIO	10.23	36.00
	573100 STATE-OWNED TRANSPORTAION	292.82	582.52
	574500 PERSONAL VEHICLE MILEAGE		34.86
	575100 MISC TRAVEL EXPENSE	3.87	27.78
	Major Account 570000 Total	457.38	1,365.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	50.49-	4,283.56
	587400 BUILDINGS-ML	15,188.26	91,129.56
	587500 CIP - IMPROV TO BUILD	5,085.35	12,039.18
	Major Account 580000 Total	20,223.12	107,452.30
	Fund 28590 Expenditures Total	34,233.31	196,059.62
	Subprogram Revenues	392,691.20-	3,417,933.05-
	Subprogram Expenditures	732,996.15	3,837,331.82
	Program Revenues	392,691.20-	3,417,933.05-
	Program Expenditures	732,996.15	3,837,331.82

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As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	310.50	1,813.50
	515100 RETIREMENT PLANS EXPENSE	2.59	17.51
	515200 FICA EXPENSE	21.62	134.60
	Major Account 510000 Total	334.71	1,965.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.69	197.03
	521900 AWARDS EXPENSE	39.61	39.61
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	124.20	193.20
	525100 RENT EXP-OFFICE EQUIP	49.68	49.68
	533900 FOOD EXPENSE	283.76	954.54
	Major Account 520000 Total	597.94	2,484.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,201.40
	572100 COMMERCIAL TRANSPORTATIO		1,012.66
	574500 PERSONAL VEHICLE MILEAGE	109.77	3,140.22
	575100 MISC TRAVEL EXPENSE	8.97	93.14
	Major Account 570000 Total	118.74	6,447.42
	Fund 28511 Expenditures Total	1,051.39	10,897.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.00
	515100 RETIREMENT PLANS EXPENSE	.03	.28
	515200 FICA EXPENSE	.32	2.26
	Major Account 510000 Total	4.85	33.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.47	3.77
	521900 AWARDS EXPENSE	.57	.57
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP	1.80	2.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	533900 FOOD EXPENSE	4.11	17.24
	Major Account 520000 Total	8.67	55.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.69
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE	1.59	76.43
	575100 MISC TRAVEL EXPENSE	.13	2.02

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1.72	157.08
	Fund 28521 Expenditures Total	15.24	245.72
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.00
	515100 RETIREMENT PLANS EXPENSE	.03	.28
	515200 FICA EXPENSE	.32	2.26
	Major Account 510000 Total	4.85	33.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.47	2.85
	521900 AWARDS EXPENSE	.57	.57
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP	1.80	2.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	533900 FOOD EXPENSE	4.11	13.77
	Major Account 520000 Total	8.67	35.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.64
	572100 COMMERCIAL TRANSPORTATIO		14.47
	574500 PERSONAL VEHICLE MILEAGE	1.59	45.04
	575100 MISC TRAVEL EXPENSE	.13	1.35
	Major Account 570000 Total	1.72	92.50
	Fund 28531 Expenditures Total	15.24	161.75
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	108.50
	515100 RETIREMENT PLANS EXPENSE	.11	1.06
	515200 FICA EXPENSE	.91	8.04
	Major Account 510000 Total	14.52	117.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.37	7.59
	521900 AWARDS EXPENSE	1.72	1.72
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP	5.40	8.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	533900 FOOD EXPENSE	12.34	37.89
	Major Account 520000 Total	25.99	87.76
	570000 Travel Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.87
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE	4.77	103.82
	575100 MISC TRAVEL EXPENSE	.39	3.30
	Major Account 570000 Total	5.16	212.93
	Fund 28540 Expenditures Total	45.67	418.29
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	54.00	496.00
	515100 RETIREMENT PLANS EXPENSE	.45	4.81
	515200 FICA EXPENSE	3.76	37.12
	Major Account 510000 Total	58.21	537.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.51	33.19
	521900 AWARDS EXPENSE	6.89	6.89
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP	21.60	33.60
	525100 RENT EXP-OFFICE EQUIP	8.64	8.64
	533900 FOOD EXPENSE	49.35	161.94
	Major Account 520000 Total	103.99	409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.66
	572100 COMMERCIAL TRANSPORTATIO		159.13
	574500 PERSONAL VEHICLE MILEAGE	19.09	509.35
	575100 MISC TRAVEL EXPENSE	1.56	15.39
	Major Account 570000 Total	20.65	1,045.53
	Fund 28550 Expenditures Total	182.85	1,992.72
28560 COUNTY ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	232.50
	515100 RETIREMENT PLANS EXPENSE	.19	2.24
	515200 FICA EXPENSE	1.62	17.61
	Major Account 510000 Total	24.31	252.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.30	14.20
	521900 AWARDS EXPENSE	2.87	2.87
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	9.00	14.00

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.60	3.60
	533900 FOOD EXPENSE	20.56	68.92
	Major Account 520000 Total	43.33	178.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.22
	572100 COMMERCIAL TRANSPORTATIO		72.33
	574500 PERSONAL VEHICLE MILEAGE	7.95	225.26
	575100 MISC TRAVEL EXPENSE	.65	6.72
	Major Account 570000 Total	8.60	462.53
	Fund 28560 Expenditures Total	76.24	893.47
28580 STATE CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	248.00
	515100 RETIREMENT PLANS EXPENSE	.22	2.38
	515200 FICA EXPENSE	1.88	18.62
	Major Account 510000 Total	29.10	269.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.75	17.06
	521900 AWARDS EXPENSE	3.44	3.44
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP	10.80	16.80
	525100 RENT EXP-OFFICE EQUIP	4.32	4.32
	533900 FOOD EXPENSE	24.67	82.70
	Major Account 520000 Total	51.98	214.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.87
	572100 COMMERCIAL TRANSPORTATIO		86.78
	574500 PERSONAL VEHICLE MILEAGE	9.55	270.37
	575100 MISC TRAVEL EXPENSE	.78	8.04
	Major Account 570000 Total	10.33	555.06
	Fund 28580 Expenditures Total	91.41	1,038.38
28590 COUNTY CASH BALANCE EXP Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	139.50
	515100 RETIREMENT PLANS EXPENSE	.12	1.38
	515200 FICA EXPENSE	.86	10.39
	Major Account 510000 Total	14.48	151.27
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.37	8.51
	521900 AWARDS EXPENSE	1.73	1.73
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP	5.40	8.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	533900 FOOD EXPENSE	12.34	41.34
	Major Account 520000 Total	26.00	107.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.94
	572100 COMMERCIAL TRANSPORTATIO		43.40
	574500 PERSONAL VEHICLE MILEAGE	4.77	135.16
	575100 MISC TRAVEL EXPENSE	.39	4.02
	Major Account 570000 Total	5.16	277.52
	Fund 28590 Expenditures Total	45.64	535.93
	Subprogram Expenditures	<u>1,523.68</u>	<u>16,183.35</u>
	Program Expenditures	<u>1,523.68</u>	<u>16,183.35</u>

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,134,688.00
	Major Account 590000 Total		19,134,688.00
	Fund 10000 Expenditures Total		19,134,688.00
	Subprogram Expenditures		19,134,688.00
	Program Expenditures		19,134,688.00

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As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,760.77-
	481101 INVESTMENT INCOME - AMERITAS	207.48-	10,315.16-
	481200 GAIN OR LOSS-SALE OF INV	14,091.15	7,738.04
	486200 CONTRIBUTIONS		67,669.00-
	Major Account 480000 Total	13,883.67	74,006.89-
	Fund 68530 Revenue Total	13,883.67	74,006.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29,327.87
	559200 DC REFUNDS	1,247.69	57,032.51
	Major Account 520000 Total	1,247.69	86,360.38
	Fund 68530 Expenditures Total	1,247.69	86,360.38
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,821.66-
	481200 GAIN OR LOSS-SALE OF INV	7,719.11	476.54-
	486200 CONTRIBUTIONS		324.25-
	Major Account 480000 Total	7,719.11	2,622.45-
	Fund 68540 Revenue Total	7,719.11	2,622.45-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		379.96
	Major Account 520000 Total		379.96
	Fund 68540 Expenditures Total		379.96
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.40-	4,725,878.54-
	481200 GAIN OR LOSS-SALE OF INV		34,858,733.14-
	484500 REIMB NON-GOVT SOURCES	494,000.00-	2,827,000.00-
	486200 CONTRIBUTIONS		21,720,825.45-
	Major Account 480000 Total	494,365.40-	64,132,437.13-
	Fund 68600 Revenue Total	494,365.40-	64,132,437.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	498,053.96	1,934,224.49
	559100 OTHER OPERATING EXP		452,817.39
	559200 RET PAYS-NPERS ONLY		11,327,446.68
	Major Account 520000 Total	498,053.96	13,714,488.56
	Fund 68600 Expenditures Total	498,053.96	13,714,488.56
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.21-	1,394,650.17-
	481200 GAIN OR LOSS-SALE OF INV		10,633,330.96-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	804,000.00-
	486200 CONTRIBUTIONS		8,003,548.62-
	Major Account 480000 Total	86,144.21-	20,835,529.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68610 Revenue Total	86,144.21-	20,830,529.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	85,515.91	511,837.01
	559100 OTHER OPERATING EXP		131,707.76
	559200 RET PAYS-NPERS ONLY		3,464,651.24
	Major Account 520000 Total	85,515.91	4,108,196.01
	Fund 68610 Expenditures Total	85,515.91	4,108,196.01
	Subprogram Revenues	<u>558,906.83-</u>	<u>85,039,596.22-</u>
	Subprogram Expenditures	<u>584,817.56</u>	<u>17,909,424.91</u>
	Program Revenues	<u>558,906.83-</u>	<u>85,039,596.22-</u>
	Program Expenditures	<u>584,817.56</u>	<u>17,909,424.91</u>
	Agency Revenues	<u>17,377,621.25-</u>	<u>168,751,246.72-</u>
	Agency Expenditures	<u>25,570,265.94</u>	<u>224,124,307.97</u>

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As of December 31, 2007

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.39-	6,790.88-
	Major Account 480000 Total	1,162.39-	6,790.88-
	Fund 28600 Revenue Total	1,162.39-	6,790.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.27	12,935.79
	511800 COMPENSATORY TIME PAID	36.55	116.29
	512100 VACATION LEAVE EXPENSE		132.92
	512300 HOLIDAY LEAVE EXPENSE	319.01	638.03
	515100 RETIREMENT PLANS EXPENSE	172.50	1,035.00
	515200 FICA EXPENSE	161.84	971.05
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	276.32	1,657.92
	Major Account 510000 Total	2,915.61	17,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	233.48
	521200 COM EXPENSE - VOICE/DATA	148.27	447.87
	521290 COM EXPENSE - DATA ONLY	1.02	213.20
	521300 FREIGHT EXPENSE		17.51
	521500 PUBLICATION & PRINT EXP		286.05
	521900 AWARDS EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	531100 OFFICE SUPPLIES EXPENSE		244.20
	534946 PROMOTIONAL SUPPLIES		35.00
	541100 ACCTG & AUDITING SERVICES		820.00
	559100 OTHER OPERATING EXP		222.00
	Major Account 520000 Total	234.14	3,543.51
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	317.95	355.41
	573100 STATE-OWNED TRANSPORT		48.30
	Major Account 570000 Total	317.95	403.71
	Fund 28600 Expenditures Total	3,467.70	21,440.94
	Subprogram Revenues	1,162.39-	6,790.88-
	Subprogram Expenditures	3,467.70	21,440.94

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		109,561.82-
	454663 REFUND-GROWER	3,467.73	4,275.72
	454665 BEAN TAX 94 CROP		235.37-
	Major Account 450000 Total	<u>3,467.73</u>	<u>105,521.47-</u>
	Fund 28600 Revenue Total	<u>3,467.73</u>	<u>105,521.47-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	401.08	2,004.01
	554900 OTHER CONTRACTUAL SERVICES	205.00	1,170.41
	Major Account 520000 Total	<u>606.08</u>	<u>3,174.42</u>
	Fund 28600 Expenditures Total	<u>606.08</u>	<u>3,174.42</u>
	Subprogram Revenues	<u>3,467.73</u>	<u>105,521.47-</u>
	Subprogram Expenditures	<u>606.08</u>	<u>3,174.42</u>

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		3,854.78
	571600 MEALS-NOT TRAVEL STATUS	166.30	278.69
	572100 COMMERCIAL TRANSPORTATIO		2,474.90
	574500 PERSONAL VEHICLE MILEAGE	161.99	1,118.14
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>328.29</u>	<u>7,777.51</u>
	Fund 28600 Expenditures Total	<u>328.29</u>	<u>7,777.51</u>
	Subprogram Expenditures	<u><u>328.29</u></u>	<u><u>7,777.51</u></u>

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	Fund 28600 Revenue Total		13,016.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14,000.00
	554900 OTHER CONTRACTUAL SERVICES		59,520.00
	Major Account 520000 Total		73,520.00
	Fund 28600 Expenditures Total		73,520.00
	Subprogram Revenues		13,016.50-
	Subprogram Expenditures		73,520.00

Program Summary by Subprogram

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.10
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		18.73
	533900 FOOD EXPENSE		49.78
	554900 OTHER CONTRACTUAL SERVICES		36,092.00
	559100 OTHER OPERATING EXP		600.00
	Major Account 520000 Total	125.00	36,888.61
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	96.75	549.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.00	1,050.00
	Major Account 570000 Total	1,146.75	1,599.66
	Fund 28600 Expenditures Total	1,271.75	38,488.27
	Subprogram Expenditures	1,271.75	38,488.27
	Program Revenues	2,305.34	125,328.85
	Program Expenditures	5,673.82	144,401.14
	Agency Revenues	2,305.34	125,328.85
	Agency Expenditures	5,673.82	144,401.14

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As of December 31, 2007

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	486400 CASH OVER ADJUSTMENT		2.65-
	Major Account 480000 Total		11.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		412.29-
	Major Account 490000 Total		412.29-
	Fund 10000 Revenue Total		423.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,322.71	86,311.15
	511600 PER DIEM PAYMENTS	350.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,308.19	7,345.31
	512200 SICK LEAVE EXPENSE	626.66	2,345.75
	512300 HOLIDAY LEAVE EXPENSE	1,551.62	4,628.80
	515100 RETIREMENT PLANS EXPENSE	1,258.66	7,535.16
	515200 FICA EXPENSE	1,225.11	7,264.53
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,190.40	19,142.40
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	22,841.75	139,196.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.73	2,072.25
	521200 COM EXPENSE - VOICE/DATA		1,648.97
	521500 PUBLICATION & PRINT EXP		2,365.14
	522100 DUES & SUBSCRIPTION EXP	280.00	1,530.68
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		6.84
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		748.01
	541700 LEGAL RELATED EXPENSE		777.56
	543100 IT CONSULTING-APPLICATIONS	300.00	987.50
	554900 OTHER CONTRACTUAL SERVICES		992.42
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	890.73	11,276.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,135.82
	572100 COMMERCIAL TRANSPORTATIO		986.04
	574500 PERSONAL VEHICLE MILEAGE	242.50	1,350.05

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.90
	Major Account 570000 Total	242.50	5,533.81
	Fund 10000 Expenditures Total	23,974.98	156,006.68
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,236.25-	62,220.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	2,300.00-
	Major Account 470000 Total	55,236.25-	64,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.11-	6,644.34-
	484500 REIMB NON-GOVT SOURCES		40.00-
	484541 XEROX COPIES	2.85-	249.30-
	Major Account 480000 Total	971.96-	6,933.64-
	Fund 28710 Revenue Total	56,208.21-	71,453.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,011.02	53,788.63
	512100 VACATION LEAVE EXPENSE	1,651.18	7,654.30
	512200 SICK LEAVE EXPENSE	270.68	1,184.66
	512300 HOLIDAY LEAVE EXPENSE	1,010.11	3,030.35
	515100 RETIREMENT PLANS EXPENSE	819.41	4,916.46
	515200 FICA EXPENSE	786.78	4,720.58
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,077.32	12,463.92
	Major Account 510000 Total	14,629.30	87,775.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,016.00
	541700 LEGAL RELATED EXPENSE	1,847.41	1,847.41
	554900 OTHER CONTRACTUAL SERVICES		1,028.30
	Major Account 520000 Total	1,847.41	4,891.71
	Fund 28710 Expenditures Total	16,476.71	92,667.41
	Subprogram Revenues	56,208.21-	71,877.08-
	Subprogram Expenditures	40,451.69	248,674.09
	Program Revenues	56,208.21-	71,877.08-
	Program Expenditures	40,451.69	248,674.09

Secure Version - Prior Month

As of December 31, 2007

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 095 CAMPAIGN FINANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28720 CAMPAIGN FINANCE LIMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.95-	14,798.13-
	485121 LATE FILING FEES	500.00-	24,893.10-
	485129 INTEREST	7.56-	236.82-
	485191 CIVIL PENALTIES	1,067.44-	1,372.44-
	486221 CFLA DONATION		.40-
	Major Account 480000 Total	<u>4,041.95-</u>	<u>41,300.89-</u>
	Fund 28720 Revenue Total	<u>4,041.95-</u>	<u>41,300.89-</u>
	Subprogram Revenues	<u>4,041.95-</u>	<u>41,300.89-</u>
	Program Revenues	<u>4,041.95-</u>	<u>41,300.89-</u>
	Agency Revenues	<u>60,250.16-</u>	<u>113,177.97-</u>
	Agency Expenditures	<u>40,451.69</u>	<u>248,674.09</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.76-	868.27-
	Major Account 480000 Total	102.76-	868.27-
	Fund 28800 Revenue Total	102.76-	868.27-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,182.93-	160,477.53-
	Major Account 460000 Total	9,182.93-	160,477.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	27.47-
	Major Account 480000 Total	6.37-	27.47-
	Fund 48800 Revenue Total	9,189.30-	160,505.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,335.32	165,477.53
	Major Account 520000 Total	24,335.32	165,477.53
	Fund 48800 Expenditures Total	24,335.32	165,477.53
	Subprogram Revenues	9,292.06-	161,373.27-
	Subprogram Expenditures	24,335.32	165,477.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	Major Account 480000 Total	3,000.00-	3,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.20-
	Major Account 490000 Total		37.20-
	Fund 21890 Revenue Total	3,000.00-	3,037.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.66	118,941.77
	511300 OVERTIME PAYMENTS	805.80	1,744.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	767.01	12,396.72
	512200 SICK LEAVE EXPENSE	696.51	1,899.87
	512300 HOLIDAY LEAVE EXPENSE	3,240.52	6,481.03
	512500 FUNERAL LEAVE EXPENSE		702.84
	515100 RETIREMENT PLANS EXPENSE	1,812.81	10,682.91
	515200 FICA EXPENSE	1,372.74	9,603.12
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,310.14	19,860.84
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	30,712.19	185,946.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	7,286.04
	521200 COM EXPENSE - VOICE/DATA	341.02	2,144.65
	521290 COM EXPENSE - DATA ONLY	11.15	78.97
	521400 DATA PROCESSING EXPENSE	449.50	2,470.00
	521500 PUBLICATION & PRINT EXP		1,859.05
	522100 DUES & SUBSCRIPTION EXP	571.90	3,723.13
	522200 CONFERENCE REGISTRATION	10.00	550.00
	524600 RENT EXPENSE-BUILDINGS	715.60	4,293.60
	524900 RENT EXP-DEPR SURCHARGE	352.19	2,113.14
	531100 OFFICE SUPPLIES EXPENSE	246.05	1,520.13
	541100 ACCTG & AUDITING SERVICES		4,402.00
	559100 OTHER OPERATING EXP	82.68	2,644.59
	Major Account 520000 Total	2,786.76	33,085.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	156.24	552.42
	Major Account 570000 Total	156.24	552.42

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

FUND NUMBER AND NAME
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 21890 Expenditures Total

33,655.19

219,583.81

Subprogram Revenues

~~3,000.00~~

~~3,037.20~~

Subprogram Expenditures

33,655.19

219,583.81

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	5,036.07-	674,497.98-
	454663 GRAIN TAX REFUND		1,355.84
	454664 GRAIN TAX FSA	98,280.74-	114,686.56-
	Major Account 450000 Total	103,316.81-	787,828.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,099.58-	28,661.02-
	Major Account 480000 Total	5,099.58-	28,661.02-
	Fund 21890 Revenue Total	108,416.39-	816,489.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,778.83	5,215.07
	Major Account 520000 Total	1,778.83	5,215.07
	Fund 21890 Expenditures Total	1,778.83	5,215.07
	Subprogram Revenues	108,416.39-	816,489.72-
	Subprogram Expenditures	1,778.83	5,215.07

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,156.67	6,413.49
	Major Account 520000 Total	2,156.67	6,413.49
	Fund 21890 Expenditures Total	2,156.67	6,413.49
	Subprogram Expenditures	2,156.67	6,413.49

Secure Version - Prior Month

As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	636.66	2,100.11
	Major Account 520000 Total	636.66	2,100.11
	Fund 21890 Expenditures Total	636.66	2,100.11
	Subprogram Expenditures	636.66	2,100.11

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		327.30-
	Major Account 480000 Total		327.30-
	Fund 21890 Revenue Total		327.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	2,428.25
	515200 FICA EXPENSE	22.95	185.75
	Major Account 510000 Total	322.95	2,614.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2.14
	521290 COM EXPENSE - DATA ONLY	.75	96.22
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP		99.93
	521900 AWARDS EXPENSE		49.35
	522200 CONFERENCE REGISTRATION	40.00	1,350.00
	524700 RENT EXP-OTHER REAL PROP		510.00
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE		69.41
	532100 NON-CAPITALIZED EQUIP PU		199.99
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	40.75	2,428.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.98	9,557.85
	571600 MEALS-NOT TRAVEL STATUS	1,093.86	1,741.58
	572100 COMMERCIAL TRANSPORTATIO	14.00	5,495.17
	574500 PERSONAL VEHICLE MILEAGE	1,030.64	5,260.41
	575100 MISC TRAVEL EXPENSE	308.90	528.90
	Major Account 570000 Total	3,479.38	22,583.91
	Fund 21890 Expenditures Total	3,843.08	27,626.63
	Subprogram Revenues		327.30-
	Subprogram Expenditures	3,843.08	27,626.63

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		162.08
	521500 PUBLICATION & PRINT EXP	13.86	28.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		120.00
	544100 PHYSICIAN SERVICES	182.00	182.00
	549100 LAUNDRY SERVICES		98.59
	554900 OTHER CONTRACTUAL SERVICES	26,500.00	30,469.63
	Major Account 520000 Total	26,695.86	33,061.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.53	4,471.91
	571600 MEALS-NOT TRAVEL STATUS	302.34	1,211.43
	572100 COMMERCIAL TRANSPORTATIO	469.00	6,145.21
	574500 PERSONAL VEHICLE MILEAGE	79.54	313.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.35
	575100 MISC TRAVEL EXPENSE	1,188.50	1,265.75
	Major Account 570000 Total	2,375.91	13,564.97
	Fund 21890 Expenditures Total	29,071.77	46,626.13
	Subprogram Expenditures	29,071.77	46,626.13

Program Summary by Subprogram

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As of December 31, 2007

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		19,332.11
	Major Account 520000 Total		19,332.11
	Fund 21890 Expenditures Total		19,332.11
	Subprogram Expenditures		19,332.11

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		75,840.61
	Major Account 520000 Total		75,840.61
	Fund 21890 Expenditures Total		75,840.61
	Subprogram Expenditures		75,840.61

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		125.00
	515200 FICA EXPENSE		9.57
	Major Account 510000 Total		134.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,056.34
	521300 FREIGHT EXPENSE		157.34
	521500 PUBLICATION & PRINT EXP	63.96	13,714.35
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	524744 EXHIBIT SPACE		275.00
	533132 UNIFORMS/CLOTHING		115.35
	534946 PROMOTIONAL SUPPLIES		8,977.77
	554900 OTHER CONTRACTUAL SERVICES	19,401.25	46,843.92
	559100 OTHER OPERATING EXP	500.00	1,030.00
	Major Account 520000 Total	19,965.21	79,745.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,002.56	2,647.40
	571600 MEALS-NOT TRAVEL STATUS		92.60
	572100 COMMERCIAL TRANSPORTATIO	969.32	2,383.80
	574500 PERSONAL VEHICLE MILEAGE		99.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.60
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,971.88	5,698.82
	Fund 21890 Expenditures Total	22,937.09	85,578.46
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,936.99-	23,936.99-
	Major Account 460000 Total	9,936.99-	23,936.99-
	Fund 48800 Revenue Total	9,936.99-	23,936.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		13,965.03
	Major Account 520000 Total		13,965.03
	Fund 48800 Expenditures Total		13,965.03
	Subprogram Revenues	9,936.99-	23,936.99-
	Subprogram Expenditures	22,937.09	99,543.49

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	342.00	4,129.51
	511300 OVERTIME PAYMENTS		19.69
	515200 FICA EXPENSE	26.17	317.41
	Major Account 510000 Total	<u>368.17</u>	<u>4,466.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	591.18	2,291.26
	521200 COM EXPENSE - VOICE/DATA	351.72	2,156.85
	521290 COM EXPENSE - DATA ONLY	11.15	84.77
	521291 COM EXPENSE - VIDEO	8.57	53.22
	521300 FREIGHT EXPENSE		32.64
	521500 PUBLICATION & PRINT EXP	86.50	3,901.69
	521900 AWARDS EXPENSE	156.45	156.45
	522100 DUES & SUBSCRIPTION EXP	103.87	1,129.70
	522200 CONFERENCE REGISTRATION	65.00	1,210.00
	524700 RENT EXP-OTHER REAL PROP	180.00	360.00
	524744 EXHIBIT SPACE		200.00
	531100 OFFICE SUPPLIES EXPENSE	17.10	217.52
	533132 UNIFORMS/CLOTHING		1,300.75
	554900 OTHER CONTRACTUAL SERVICES	130,643.71	150,540.27
	559100 OTHER OPERATING EXP	24.25	2,819.25
	Major Account 520000 Total	<u>132,239.50</u>	<u>166,454.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,303.71	6,172.85
	571600 MEALS-NOT TRAVEL STATUS	15.96	15.96
	571900 MEALS-ONE DAY TRAVEL	65.00	135.40
	572100 COMMERCIAL TRANSPORTATIO	1,115.51	4,919.74
	573100 STATE-OWNED TRANSPORT	3,038.47	8,722.00
	574500 PERSONAL VEHICLE MILEAGE	375.89	1,850.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.79	214.11
	575100 MISC TRAVEL EXPENSE	86.00	219.90
	Major Account 570000 Total	<u>6,023.33</u>	<u>22,250.78</u>
	Fund 21890 Expenditures Total	<u>138,631.00</u>	<u>193,171.76</u>
	Subprogram Expenditures	<u>138,631.00</u>	<u>193,171.76</u>
	Program Revenues	<u>130,645.44</u>	<u>1,005,164.48</u>
	Program Expenditures	<u>257,045.61</u>	<u>860,930.74</u>
	Agency Revenues	<u>130,645.44</u>	<u>1,005,164.48</u>
	Agency Expenditures	<u>257,045.61</u>	<u>860,930.74</u>

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17.90-
	Major Account 480000 Total		17.90-
	Fund 21900 Revenue Total		17.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.31	15,843.00
	512100 VACATION LEAVE EXPENSE		1,802.20
	512300 HOLIDAY LEAVE EXPENSE	426.90	853.80
	515100 RETIREMENT PLANS EXPENSE	230.86	1,385.14
	515200 FICA EXPENSE	188.60	1,131.60
	515400 LIFE & ACCIDENT INS EXP	.89	5.34
	515500 HEALTH INSURANCE EXPENSE	697.40	4,184.34
	516500 WORKERS COMP PREMIUMS		385.90
	Major Account 510000 Total	4,200.96	25,591.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.46	331.33
	521200 COM EXPENSE - VOICE/DATA		337.40
	521290 COM EXPENSE - DATA ONLY		11.69
	521400 DATA PROCESSING EXPENSE		236.73
	521500 PUBLICATION & PRINT EXP		599.26
	522100 DUES & SUBSCRIPTION EXP		18.95
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	367.44	2,204.64
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	180.84	1,085.04
	531100 OFFICE SUPPLIES EXPENSE		286.04
	533100 HOUSEHOLD & INSTIT EXP		6.42
	533900 FOOD EXPENSE		142.72
	541100 ACCTG & AUDITING SERVICES		973.25
	556100 INSURANCE EXPENSE		21.93
	559100 OTHER OPERATING EXP		73.90
	Major Account 520000 Total	607.74	6,529.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.19
	571600 MEALS-NOT TRAVEL STATUS		190.31
	572100 COMMERCIAL TRANSPORTATIO		723.60
	573100 STATE-OWNED TRANSPORT		175.22
	574500 PERSONAL VEHICLE MILEAGE		58.20
	575100 MISC TRAVEL EXPENSE		1.75

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK	570000 Travel Expenses		
	Major Account 570000 Total		1,154.27
	Fund 21900 Expenditures Total	4,808.70	33,274.89
	Subprogram Revenues		17.90-
	Subprogram Expenditures	4,808.70	33,274.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	21.79-	11,565.13-
	454664 GRAIN TAX FSA	400.56-	420.72-
	Major Account 450000 Total	422.35-	11,985.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.68-	3,110.14-
	Major Account 480000 Total	443.68-	3,110.14-
	Fund 21900 Revenue Total	866.03-	15,095.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	164.26	820.75
	Major Account 520000 Total	164.26	820.75
	Fund 21900 Expenditures Total	164.26	820.75
	Subprogram Revenues	866.03-	15,095.99-
	Subprogram Expenditures	164.26	820.75

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	356.26	1,811.71
	Major Account 520000 Total	356.26	1,811.71
	Fund 21900 Expenditures Total	356.26	1,811.71
	Subprogram Expenditures	356.26	1,811.71

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>50.57</u>	<u>277.30</u>
	Major Account 520000 Total	<u>50.57</u>	<u>277.30</u>
	Fund 21900 Expenditures Total	<u>50.57</u>	<u>277.30</u>
	Subprogram Expenditures	<u>50.57</u>	<u>277.30</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		261.30-
	Major Account 480000 Total		261.30-
	Fund 21900 Revenue Total		261.30-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.65
	521500 PUBLICATION & PRINT EXP		261.30
	521900 AWARDS EXPENSE		87.20
	522200 CONFERENCE REGISTRATION		550.00
	Major Account 520000 Total		915.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		151.52
	571600 MEALS-NOT TRAVEL STATUS		315.20
	572100 COMMERCIAL TRANSPORTATIO		337.00
	574500 PERSONAL VEHICLE MILEAGE		792.44
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total		1,609.16
	Fund 21900 Expenditures Total		2,524.31
	Subprogram Revenues		261.30-
	Subprogram Expenditures		2,524.31

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	Fund 21900 Expenditures Total	3,000.00	3,000.00
	Subprogram Expenditures	3,000.00	3,000.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,179.41
	Major Account 520000 Total		7,179.41
	Fund 21900 Expenditures Total		7,179.41
	Subprogram Expenditures		7,179.41

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	468.76	2,795.83
	512100 VACATION LEAVE EXPENSE		318.36
	512300 HOLIDAY LEAVE EXPENSE	75.34	150.67
	515100 RETIREMENT PLANS EXPENSE	40.75	244.52
	515200 FICA EXPENSE	33.28	199.70
	515400 LIFE & ACCIDENT INS EXP	.16	.96
	515500 HEALTH INSURANCE EXPENSE	123.07	738.48
	516500 WORKERS COMP PREMIUMS		68.10
	Major Account 510000 Total	741.36	4,516.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.54
	521290 COM EXPENSE - DATA ONLY		1.18
	521400 DATA PROCESSING EXPENSE		41.77
	524600 RENT EXPENSE-BUILDINGS	64.84	389.04
	524900 RENT EXP-DEPR SURCHARGE	31.91	191.46
	531100 OFFICE SUPPLIES EXPENSE		50.49
	541100 ACCTG & AUDITING SERVICES		171.75
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP		11.10
	Major Account 520000 Total	2,096.75	2,916.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		72.69
	Major Account 570000 Total		72.69
	Fund 21900 Expenditures Total	2,838.11	7,505.64
	Subprogram Expenditures	2,838.11	7,505.64

Secure Version - Prior Month

As of December 31, 2007

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		50.62
	521900 AWARDS EXPENSE		65.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	533100 HOUSEHOLD & INSTIT EXP		21.59
	533900 FOOD EXPENSE		51.26
	559100 OTHER OPERATING EXP		173.75
	Major Account 520000 Total		402.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		89.74
	Major Account 570000 Total		89.74
	Fund 21900 Expenditures Total		492.46
	Subprogram Expenditures		492.46
	Program Revenues	866.03-	15,375.19-
	Program Expenditures	11,217.90	56,886.47
	Agency Revenues	866.03-	15,375.19-
	Agency Expenditures	11,217.90	56,886.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	35,968.75-
	Major Account 470000 Total	25.00-	35,968.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.00-	3,214.40-
	Major Account 480000 Total	611.00-	3,214.40-
	Fund 29310 Revenue Total	636.00-	39,183.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		397.55-
	Major Account 520000 Total		397.55-
	Fund 29310 Expenditures Total		397.55-
	Subprogram Revenues	636.00-	39,183.15-
	Subprogram Expenditures		397.55-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 10000 Revenue Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,536.56	227,881.95
	512100 VACATION LEAVE EXPENSE	1,725.13	12,124.93
	512200 SICK LEAVE EXPENSE	926.66	7,243.38
	512300 HOLIDAY LEAVE EXPENSE	5,699.21	11,389.26
	515100 RETIREMENT PLANS EXPENSE	3,061.64	19,366.81
	515200 FICA EXPENSE	2,945.99	18,680.75
	515400 LIFE & ACCIDENT INS EXP	12.60	72.10
	515500 HEALTH INSURANCE EXPENSE	4,328.32	25,840.42
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	51,236.11	328,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.24	9,184.49
	521200 COM EXPENSE - VOICE/DATA	50.95	665.93
	521290 COM EXPENSE - DATA ONLY	117.00	585.00
	521291 COM EXPENSE - VIDEO	79.50	397.50
	521400 DATA PROCESSING EXPENSE	728.30	2,780.80
	521500 PUBLICATION & PRINT EXP		2,563.60
	522100 DUES & SUBSCRIPTION EXP	1,675.00	2,125.00
	522200 CONFERENCE REGISTRATION		7,094.00
	524600 RENT EXPENSE-BUILDINGS	1,424.78	8,548.68
	524700 RENT EXP-OTHER REAL PROP		1,879.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	4,207.26
	527100 REP & MAINT-OFFICE EQUIP	320.50	460.50
	531100 OFFICE SUPPLIES EXPENSE	316.28	1,525.11
	534600 ED & RECREATIONAL SUP EX		80.44
	541100 ACCTG & AUDITING SERVICES	60.00	2,807.50
	542100 SOS TEMP SERV - PERSONNEL		4,081.50
	549200 JANITORIAL SERVICES		240.00
	549700 TELEPHONE SERVICES	271.99	1,365.04
	555200 SOFTWARE - NEW PURCHASES		90.00
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	7,358.75	50,763.85
	570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.79	5,551.92
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO	263.80	1,252.99
	573100 STATE-OWNED TRANSPORT		483.16
	574500 PERSONAL VEHICLE MILEAGE	456.08	1,075.11
	575100 MISC TRAVEL EXPENSE	123.50	123.50
	Major Account 570000 Total	2,571.17	8,502.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	240.00	240.00
	Major Account 580000 Total	240.00	240.00
	Fund 10000 Expenditures Total	61,406.03	387,614.41
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,990.15-
	Major Account 470000 Total		1,990.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.96-
	Major Account 490000 Total		60.96-
	Fund 29310 Revenue Total		2,051.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,760.68
	521200 COM EXPENSE - VOICE/DATA		26.36
	521290 COM EXPENSE - DATA ONLY		76.50
	521291 COM EXPENSE - VIDEO		79.50
	521500 PUBLICATION & PRINT EXP		1,260.15
	527100 REP & MAINT-OFFICE EQUIP		129.99
	549700 TELEPHONE SERVICES		677.08
	Major Account 520000 Total		4,010.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		308.40
	Major Account 570000 Total		308.40
	Fund 29310 Expenditures Total		4,318.66
	Subprogram Revenues		3,301.11-
	Subprogram Expenditures	61,406.03	391,933.07
	Program Revenues	636.00-	42,484.26-
	Program Expenditures	61,406.03	391,535.52
	Agency Revenues	636.00-	42,484.26-
	Agency Expenditures	61,406.03	391,535.52

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	97,693.50-	626,021.25-
	Major Account 470000 Total	97,693.50-	626,021.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,009.67-	34,965.00-
	Major Account 480000 Total	6,009.67-	34,965.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.18-
	Major Account 490000 Total		2.18-
	Fund 29410 Revenue Total	103,703.17-	660,988.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,450.27	262,297.58
	512100 VACATION LEAVE EXPENSE	1,507.81	22,342.79
	512200 SICK LEAVE EXPENSE	1,543.69	11,800.62
	512300 HOLIDAY LEAVE EXPENSE	7,125.10	14,444.08
	512500 FUNERAL LEAVE EXPENSE	370.75	2,168.11
	512600 CIVIL LEAVE EXPENSE		260.19
	515100 RETIREMENT PLANS EXPENSE	3,893.54	23,460.66
	515200 FICA EXPENSE	3,151.65	21,530.95
	515400 LIFE & ACCIDENT INS EXP	11.90	71.40
	515500 HEALTH INSURANCE EXPENSE	6,903.46	41,420.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	65,958.17	406,203.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	1,389.11
	521200 COM EXPENSE - VOICE/DATA		3,340.01
	521500 PUBLICATION & PRINT EXP	13.09	1,634.94
	522100 DUES & SUBSCRIPTION EXP	225.00	2,145.00
	522200 CONFERENCE REGISTRATION		270.00
	523100 UTILITIES EXPENSE	128.61	1,483.93
	524600 RENT EXPENSE-BUILDINGS	3,196.02	19,176.12
	524700 RENT EXP-OTHER REAL PROP		144.00
	531100 OFFICE SUPPLIES EXPENSE	467.95	2,098.08
	532100 NON-CAPITALIZED EQUIP PU		3,460.00
	533900 FOOD EXPENSE	12.95	12.95
	541100 ACCTG & AUDITING SERVICES		2,644.00
	541700 LEGAL RELATED EXPENSE	307.75	6,766.42
	543200 IT CONSULTING-HW/SW SUPP	382.50	753.75

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As of December 31, 2007

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		90.31
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,870.87	45,608.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.15	1,812.75
	572100 COMMERCIAL TRANSPORTATIO	86.65	1,079.57
	574500 PERSONAL VEHICLE MILEAGE	2,042.92	8,083.94
	575100 MISC TRAVEL EXPENSE	30.00	44.75
	Major Account 570000 Total	2,203.72	11,021.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		286.00
	Major Account 580000 Total		286.00
	Fund 29410 Expenditures Total	73,032.76	463,119.27
	Subprogram Revenues	103,703.17-	660,988.43-
	Subprogram Expenditures	73,032.76	463,119.27
	Program Revenues	103,703.17-	660,988.43-
	Program Expenditures	73,032.76	463,119.27

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	183,495.65-	1,157,420.96-
	Major Account 470000 Total	183,495.65-	1,157,420.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.61-	9,042.20-
	Major Account 480000 Total	1,613.61-	9,042.20-
	Fund 29420 Revenue Total	185,109.26-	1,166,463.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,929.00	1,151,574.00
	Major Account 590000 Total	191,929.00	1,151,574.00
	Fund 29420 Expenditures Total	191,929.00	1,151,574.00
	Subprogram Revenues	185,109.26-	1,166,463.16-
	Subprogram Expenditures	191,929.00	1,151,574.00
	Program Revenues	185,109.26-	1,166,463.16-
	Program Expenditures	191,929.00	1,151,574.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,820.00
	Major Account 520000 Total		1,820.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.53
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		252.78
	Fund 29410 Expenditures Total		2,072.78
	Subprogram Expenditures		2,072.78
	Program Expenditures		2,072.78
	Agency Revenues	288,812.43	1,827,451.59
	Agency Expenditures	264,961.76	1,616,766.05

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 20740 Revenue Total		.51-
	Subprogram Revenues		.51-

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Agency Number 095 RURAL DEVELOPMENT COMM
 Program Number 134 RURAL DEVELOPMENT COMM
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.14-
	Major Account 480000 Total		373.14-
	Fund 40810 Revenue Total		373.14-
	Subprogram Revenues		373.14-
	Program Revenues		373.65-
	Agency Revenues		373.65-

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 096 DEPT PROP ASSESS/TAXATION
 Program Number 112 PROPERTY TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,669.23
	Fund 21550 Revenues Total		3,669.23
	Subprogram Revenues		3,669.23
	Program Revenues		3,669.23
	Agency Revenues		3,669.23